

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)
3138EEZ36		PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,551,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZ44		PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,547,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZ51		PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>433</b>	<b>\$115,105,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZ69		PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$15,768,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZ77		Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,580,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZ85		Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,293,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZ93		PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,238,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZF9		PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$45,635,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZG7		PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$23,420,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZH5		PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$90,024,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZJ1		PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,011,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZK8		PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$15,130,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZL6		PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$13,265,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZM4		PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$40,502,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZN2		PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$20,011,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZP7		PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$38,881,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EEZQ5		PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$14,080,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>

3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,734,877.22	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$65,393,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,115,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,017,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,305,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,518,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,101,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$28,810,661.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEZZ5	Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,841,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFAC0	SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,376,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,609,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,422,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,905,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFC61	QUICKEN LOANS INC.	5	\$690,075.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$560,474.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,250,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,377,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,164,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EFC95	QUICKEN LOANS INC.	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,093,131.74	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,475,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,973,548.63	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$17,920,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$943,286.84	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$8,572,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,428,195.88	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,643,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,333,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,590,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,192,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,497,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,655,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA38	QUICKEN LOANS INC.	5	\$1,195,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,195,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA46	QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,732,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA53	QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA61	QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,547,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA79	QUICKEN LOANS INC.	19	\$1,353,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA87	QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,566,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQA95	QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA												
	Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,417,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA												
	Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,927,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA												
	Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,008,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%	0	\$0.00	NA												
	Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,783,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA												
	Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,211,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09%	0	\$0.00	NA												
	Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,241,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35%	0	\$0.00	NA												
	Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,373,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24%	0	\$0.00	NA												
	Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,170,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB37	Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,649,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB45	Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,160,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4%	0	\$0.00	NA												
	Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,149,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28%	0	\$0.00	NA												
	Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,211,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	0	\$0.00	NA												
	Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB86	Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,619,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQB94	Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,044,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,264,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54%	0	\$0.00	NA												
	Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA												





3138LQCM4	FREEDOM MORTGAGE CORP.	1	\$144,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,741,988.28	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,885,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCN2	Unavailable	8	\$1,221,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,221,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCP7	Unavailable	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCQ5	Unavailable	30	\$8,739,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,739,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,117,820.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,250,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCS1	Unavailable	7	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCT9	Unavailable	5	\$1,293,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,293,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCU6	Unavailable	15	\$4,707,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCV4	FREEDOM MORTGAGE CORP.	2	\$373,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,429,541.77	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,802,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQCW2	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,442,402.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,669,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQE67	CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,095,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQE75	CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$393,589.09	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,560,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQE83	CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$919,217.30	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,383,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,241,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,278,237.72	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,881,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQEN0	Unavailable	22	\$2,167,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,167,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,569,151.35	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,788,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,143.09	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,554,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA												
	Unavailable	8	\$2,213,057.66	35.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,273,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	0	\$0.00	NA												
	Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,065,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	0	\$0.00	NA												
	Unavailable	29	\$1,728,789.95	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,479,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA												
	Unavailable	8	\$768,833.57	43.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,772,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	0	\$0.00	NA												
	Unavailable	22	\$5,029,061.93	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$52,426,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	9.86%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,521,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0	\$0.00	NA												
	Unavailable	37	\$8,598,311.88	31%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,739,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA												
	Unavailable	2	\$478,850.00	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,060,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA												
	Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,372,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA												
	Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,541,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0	\$0.00	NA												
	Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,494,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0	\$0.00	NA												
	Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,472,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0	\$0.00	NA												
	Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$50,002,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA												
	Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,445,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA												

	Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,149,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA												
	Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,287,555.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA												
	Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,633,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA												
	Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$114,562,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA												
	Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,222,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA												
	Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,548,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA												
	Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,723,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA												
	Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,728,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA												
	Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,813,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA												
	Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,817,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA												
	Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,778,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA												
	Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,309,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0	\$0.00	NA												
	Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,057,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA												
	Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,763,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0	\$0.00	NA												
	Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,825,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA												
	Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA												





3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,878,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,851,841.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,489,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,775,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,286,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,436,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,703,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,009,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,032,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,871,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,843,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,145,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,649,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,712,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,528,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,006,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,560,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,974,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,177,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,123,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>718</b>	<b>\$49,288,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41%	0	\$0.00	NA												
	Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>1,100</b>	<b>\$108,919,691.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZW7	WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA												
	Unavailable	1,646	\$216,513,553.82	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>2,692</b>	<b>\$355,410,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49%	0	\$0.00	NA												
	Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA												
<b>Total</b>		<b>1,749</b>	<b>\$284,813,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZY3	WELLS FARGO BANK, N.A.	3,245	\$1,000,146,112.27	30.82%	0	\$0.00	NA												
	Unavailable	7,325	\$2,245,101,670.93	69.18%	0	\$0.00	NA												
<b>Total</b>		<b>10,570</b>	<b>\$3,245,247,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZZ0	WELLS FARGO BANK, N.A.	50	\$25,951,057.24	34.64%	0	\$0.00	NA												
	Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$74,910,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,395,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2U5	U.S. BANK N.A.	10	\$1,687,089.25	13.23%	0	\$0.00	NA												
	Unavailable	52	\$11,069,706.75	86.77%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,756,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,591,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37	12.98%	0	\$0.00	NA												
	Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,421,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01%	0	\$0.00	NA												
	Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,356,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,103,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA												
	Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,870,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA												
	Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,006,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09%	0	\$0.00	NA												
	Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,623,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA												
	Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,166,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00	93.18%	0	\$0.00	NA												

	Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,667,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54%	0	\$0.00	NA												
	Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65%	0	\$0.00	NA												
	Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$13,942,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93%	0	\$0.00	NA												
	Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,854,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00	51.44%	0	\$0.00	NA												
	Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,016,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3T7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,936,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,033,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00	79.99%	0	\$0.00	NA												
	Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,979,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,206,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5%	0	\$0.00	NA												
	Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,387,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,905,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25	89.41%	0	\$0.00	NA												
	Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,422,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,963,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,473,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24%	0	\$0.00	NA												
	Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,675,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87%	0	\$0.00	NA												
	Unavailable	1	\$358,000.00	20.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,778,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23%	0	\$0.00	NA												
	Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,625,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,532,170.00	44.78%	0	\$0.00	NA												
	Unavailable	16	\$5,588,491.00	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,120,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24%	0	\$0.00	NA												
	Unavailable	4	\$384,740.00	24.76%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,553,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00	35.67%	0	\$0.00	NA												
	Unavailable	5	\$690,989.00	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,074,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01%	0	\$0.00	NA												
	Unavailable	5	\$1,159,960.00	21.99%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,273,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4K5	CITIMORTGAGE, INC.	1	\$295,380.00	11.41%	0	\$0.00	NA												
	Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,588,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59%	0	\$0.00	NA												
	Unavailable	2	\$445,148.18	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$107,378,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78%	0	\$0.00	NA												
	Unavailable	56	\$16,290,096.74	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$29,501,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33%	0	\$0.00	NA												
	Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,125,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30	60.37%	0	\$0.00	NA												
	Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$26,302,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53%	0	\$0.00	NA												
	Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,998,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	0	\$0.00	NA												
	Unavailable	5	\$464,356.95	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,156,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	0	\$0.00	NA												
	Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,034,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%	0	\$0.00	NA												
	Unavailable	7	\$1,170,291.08	30.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,888,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%	0	\$0.00	NA												
	Unavailable	2	\$585,576.41	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,714,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	0	\$0.00	NA												

	Unavailable	2	\$594,027.57	19.1%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,109,575.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,708,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,272,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,959,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,775,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,327,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,044,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,730,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,389,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA												
	Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,252,070.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA												
	Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,498,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,137,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,242,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA												
	Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$167,535,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA												
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$6,059,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA												
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,841,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$37,711,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,042,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,959,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,605,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,383,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,732,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,516,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA												
	Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,034,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,225,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,191,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,883,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,982,822.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,239,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,165,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,324,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,742,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,866,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$9,446,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,521,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,087,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,275,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,715,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA												
	Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA												





	Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$50,113,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0	\$0.00	NA												
	Unavailable	102	\$28,860,327.05	57.45%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,239,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRG5	Unavailable	10	\$2,709,014.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,709,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0	\$0.00	NA												
	Unavailable	13	\$2,740,291.31	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,084,491.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,089,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA												
	Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,825,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0	\$0.00	NA												
	Unavailable	3	\$585,262.07	57.67%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,014,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA												
	Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,326,269.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA												
	Unavailable	118	\$35,081,297.45	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$50,338,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0	\$0.00	NA												
	Unavailable	118	\$35,999,437.18	71.44%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$50,391,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$27,717,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,256,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,645,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%	0	\$0.00	NA												
	Unavailable	8	\$2,032,146.50	64.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,140,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA												
	Unavailable	87	\$14,746,251.51	40.19%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$36,689,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA												
	Unavailable	8	\$823,378.99	18.46%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,459,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA												
	Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,255,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,084,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,909,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$29,150,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,897,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,157,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA												
	Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,667,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA												
	Unavailable	8	\$840,629.67	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,850,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA												
	Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,628,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$118,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRF64	Unavailable	1	\$102,252.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$102,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$306,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$102,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$115,028.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA												
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,000,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA												
	Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,287,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA												
	Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,822,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA												
	Unavailable	2	\$338,109.56	14.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,258,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA												
	Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,056,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA												
	Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,786,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0	\$0.00	NA												
	Unavailable	1	\$144,500.00	8.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,756,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,358,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7%	0	\$0.00	NA												
	Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,582,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA												
	Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,689,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0	\$0.00	NA												
	Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,201,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	\$0.00	NA												
	Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,046,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA												
	Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,097,889.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL75	Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,035,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0	\$0.00	NA												
	Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,622,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0	\$0.00	NA												
	Unavailable	18	\$5,169,464.61	59.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,644,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26%	0	\$0.00	NA												
	Unavailable	13	\$3,696,989.65	74%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,995,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA												
	Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,682,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL E0	Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,502,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26%	0	\$0.00	NA												
	Unavailable	28	\$7,699,416.88	72.74%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,585,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24.39%	0	\$0.00	NA												

	Unavailable	12	\$1,995,001.16	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,638,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,738,286.05	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,107,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,050,527.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,506,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,271,139.57	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,780,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,505,426.34	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,489,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$840,131.29	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,086,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,183,178.34	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,428,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,250.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,017,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,002,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRLS9	Unavailable	14	\$1,423,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,423,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,980,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,794,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$628,633.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,914,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,732,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,465,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,505,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,560,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,173,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRU34	Unavailable	52	\$3,335,366.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,335,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRU42	Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,120,212.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRU59	Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,075,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRU67	Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,304,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRU75	Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,681,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRU83	Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,288,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVR0	Unavailable	23	\$1,712,841.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,712,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVS8	Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,431,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVT6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57%	0	\$0.00	NA												
	Unavailable	27	\$1,788,422.80	97.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,835,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVU3	Unavailable	24	\$1,699,363.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,699,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63%	0	\$0.00	NA												
	Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,064,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0	\$0.00	NA												
	Unavailable	34	\$4,491,014.22	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,612,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,056,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,250,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRRX8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,758,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,018,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,980,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,936,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,669,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,040,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,873,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA												
	Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,462,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA												
	Unavailable	11	\$3,057,900.00	27.52%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,113,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,534,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,248,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA												
	Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,209,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,365,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,072,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA												
	Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,335,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,355,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA												
	Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA												

<b>Total</b>		<b>41</b>	<b>\$5,355,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,365,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,806,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,034,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,385,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,161,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,381,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,871,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,471,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,218,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,697,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,439,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$338,720.38	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,276,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,729,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,784,325.22	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,327,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,390.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33%	0	\$0.00	NA												
	Unavailable	44	\$2,691,467.27	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,098,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,537,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0	\$0.00	NA												
	Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,828,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA												
	Unavailable	110	\$33,691,920.51	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$48,822,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA												
	Unavailable	7	\$1,124,650.00	40.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,751,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%	0	\$0.00	NA												
	Unavailable	6	\$585,656.03	43.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,360,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	0	\$0.00	NA												
	Unavailable	8	\$1,278,477.03	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,583,568.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0	\$0.00	NA												
	Unavailable	27	\$7,111,257.40	75.73%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,390,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,166,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0	\$0.00	NA												
	Unavailable	4	\$492,500.00	15.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,135,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA												
	Unavailable	1	\$59,000.00	4.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,066,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,086,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,090,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,711,515.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,017,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82	36%	0	\$0.00	NA												
	Unavailable	84	\$21,781,941.83	64%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$34,034,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$217,500.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,422,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,000.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,486,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,157,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,900.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,347,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFQ8	Unavailable	4	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,997,550.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$17,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$22,711,440.68	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$22,845,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,130,225.93	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$16,473,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,274,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,282,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,084,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,562,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,583,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$16,699,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	5	\$1,942,350.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,603,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,020,500.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,817,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$18,296,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$10,097,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$26,954,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,627,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,919,004.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,196,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$40,279,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,699,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$32,457,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$24,069,265.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>758</b>	<b>\$188,275,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,434,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$30,989,047.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$49,972,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,309,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA												
<b>Total</b>		<b>777</b>	<b>\$210,849,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0	\$0.00	NA												
	Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$152,146,069.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0	\$0.00	NA												
	Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$54,198,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA												
	Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$59,319,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA												
	Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$52,746,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA												
	Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$59,527,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,403,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,885,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,569,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$33,636,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,887,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA												
	Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$36,924,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA												
	Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$51,526,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA												
	Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,783,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA												
	Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,358,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0	\$0.00	NA												
	Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,500,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA												
	Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$27,830,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,666,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$22,911,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,544,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,582,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$19,034,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$39,623,181.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,315,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$24,705,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,736.98	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$32,784,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,561,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138SLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,782,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,800,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,786,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,694,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,128,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,086,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,751,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,697,597.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0	\$0.00	NA												
	Unavailable	37	\$11,171,665.52	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,876,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0	\$0.00	NA												
	Unavailable	8	\$2,429,519.35	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,552,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%	0	\$0.00	NA												
	Unavailable	4	\$1,168,312.72	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,544,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%	0	\$0.00	NA												
	Unavailable	12	\$805,916.62	14.76%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,460,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0	\$0.00	NA												
	Unavailable	11	\$1,065,097.47	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,022,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%	0	\$0.00	NA												
	Unavailable	15	\$1,941,944.39	11.68%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$16,630,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0	\$0.00	NA												
	Unavailable	14	\$2,274,977.27	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,948,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0	\$0.00	NA												
	Unavailable	3	\$669,345.65	7.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,904,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,018,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,410,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,973,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37%	0	\$0.00	NA												
	Unavailable	7	\$1,812,750.00	58.63%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,092,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39%	0	\$0.00	NA												
	Unavailable	4	\$1,334,100.00	44.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,990,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85%	0	\$0.00	NA												
	Unavailable	7	\$1,502,500.00	34.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,399,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSNG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,703,309.00	79.51%	0	\$0.00	NA												
	Unavailable	3	\$696,600.00	20.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,399,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53%	0	\$0.00	NA												
	Unavailable	4	\$554,500.00	27.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,018,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$771,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSSU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,924,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST26	EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA												
	Unavailable	5	\$629,765.00	58.89%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,069,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA												
	Unavailable	2	\$365,800.00	25.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,413,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST42	EVERBANK	4	\$1,218,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST59	EVERBANK	6	\$1,356,043.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,356,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST75	EVERBANK	1	\$228,750.00	17.38%	0	\$0.00	NA												
	Unavailable	4	\$1,087,650.00	82.62%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,316,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST83	EVERBANK	4	\$652,226.89	57.51%	0	\$0.00	NA												
	Unavailable	3	\$481,900.00	42.49%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,134,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST91	EVERBANK	3	\$491,725.76	43.52%	0	\$0.00	NA												
	Unavailable	4	\$638,100.00	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,129,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTP5	EVERBANK	2	\$365,500.00	9.62%	0	\$0.00	NA												
	Unavailable	15	\$3,434,250.00	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,799,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23%	0	\$0.00	NA												
	Unavailable	10	\$1,444,000.00	42.77%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,376,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01%	0	\$0.00	NA												
	Unavailable	19	\$4,266,476.18	43.99%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,697,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49%	0	\$0.00	NA												
	Unavailable	22	\$4,393,047.00	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,873,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LST7	EVERBANK	1	\$314,837.25	18.42%	0	\$0.00	NA												
	Unavailable	6	\$1,394,822.35	81.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,709,659.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	0	\$0.00	NA												
	Unavailable	15	\$3,265,375.00	51.3%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,364,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0	\$0.00	NA												
	Unavailable	10	\$3,983,400.00	46.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,553,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA												
	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$26,393,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA												
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,528,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA												
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,495,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA												
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,933,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA												
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA												
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,048,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA												
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,460,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA												
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,122,426.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA												
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,394,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0	\$0.00	NA												
	Unavailable	8	\$1,140,972.33	41.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,726,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0	\$0.00	NA												
	Unavailable	9	\$1,470,850.00	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,530,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0	\$0.00	NA												
	Unavailable	2	\$658,250.00	35.86%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,835,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0	\$0.00	NA												
	Unavailable	23	\$6,628,499.00	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,334,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98%	0	\$0.00	NA												
	Unavailable	20	\$5,565,411.09	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,919,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0	\$0.00	NA												
	Unavailable	7	\$2,003,000.00	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,623,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61%	0	\$0.00	NA												

	Unavailable	11	\$2,770,528.02	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,370,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0	\$0.00	NA												
	Unavailable	4	\$269,400.00	17.68%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,523,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18%	0	\$0.00	NA												
	Unavailable	65	\$19,549,875.29	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$23,892,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82%	0	\$0.00	NA												
	Unavailable	5	\$469,412.02	31.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,505,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01%	0	\$0.00	NA												
	Unavailable	4	\$474,800.00	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,637,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48%	0	\$0.00	NA												
	Unavailable	13	\$1,817,544.00	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,375,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA												
	Unavailable	4	\$689,175.94	59%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,168,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA												
	Unavailable	2	\$458,000.00	45.22%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0	\$0.00	NA												
	Unavailable	11	\$2,638,908.19	78.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,374,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,262,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA												
	Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,214,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33%	0	\$0.00	NA												
	Unavailable	6	\$1,345,070.00	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA												
	Unavailable	6	\$465,250.00	30.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,519,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92%	0	\$0.00	NA												
	Unavailable	69	\$18,834,692.11	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$19,204,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	0	\$0.00	NA												
	Unavailable	151	\$43,887,882.16	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$44,252,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0	\$0.00	NA												
	Unavailable	62	\$16,518,958.65	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,081,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,835,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,312,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,718,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,294,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,198,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0	\$0.00	NA												
	Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$81,691,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,607,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,496,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,888,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA												
	Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$27,441,489.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0	\$0.00	NA												
	Unavailable	20	\$2,576,628.36	13.54%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$19,028,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,443,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,572,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,249,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,760,032.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,612,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,209,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,262,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,438,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,882,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00	NA												
	Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$31,762,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA												
	Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,358,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0	\$0.00	NA												
	Unavailable	43	\$4,270,911.09	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,188,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0	\$0.00	NA												
	Unavailable	16	\$1,534,170.09	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,587,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA												
	Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,565,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%	0	\$0.00	NA												
	Unavailable	27	\$1,994,824.57	66.49%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,000,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0	\$0.00	NA												
	Unavailable	33	\$2,329,310.69	20.92%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$11,131,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0	\$0.00	NA												
	Unavailable	1	\$66,138.35	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,782,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,576,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,353,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,156,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0	\$0.00	NA												
	Unavailable	2	\$699,500.00	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA												
	Unavailable	2	\$477,952.97	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,021,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,763,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA												
	Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$72,349,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA												



3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,828,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA												
	Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,708,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$39,226,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAR9	Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,000,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA												
	Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,060,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA												
	Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,169,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,128,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA												
	Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,774,144.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA												
	Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,691,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA												
	Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,410,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA												
	Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,349,695.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA												
	Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,081,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA												
	Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$33,297,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA												
	Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$11,886,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA												
	Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,825,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA												
	Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,117,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0	\$0.00	NA												
	Unavailable	5	\$1,021,161.72	85.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,190,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0	\$0.00	NA												
	Unavailable	7	\$668,793.72	40.8%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,639,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0	\$0.00	NA												
	Unavailable	3	\$471,900.00	29.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,584,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0	\$0.00	NA												
	Unavailable	1	\$202,000.00	16.41%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,230,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00	NA												
	Unavailable	5	\$1,031,550.00	36.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,821,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA												
	Unavailable	5	\$709,670.00	56.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,259,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0	\$0.00	NA												
	Unavailable	10	\$1,400,602.31	23.46%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,970,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0	\$0.00	NA												
	Unavailable	2	\$261,000.00	13.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,950,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0	\$0.00	NA												
	Unavailable	73	\$13,319,671.10	49.5%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$26,910,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0	\$0.00	NA												
	Unavailable	14	\$2,761,359.38	45.07%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,126,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0	\$0.00	NA												
	Unavailable	107	\$31,448,914.35	78.52%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$40,051,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0	\$0.00	NA												
	Unavailable	6	\$383,256.01	20.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,910,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0	\$0.00	NA												
	Unavailable	26	\$6,901,789.58	68.78%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,034,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0	\$0.00	NA												
	Unavailable	200	\$66,659,014.44	88.9%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$74,985,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0	\$0.00	NA												
	Unavailable	41	\$11,479,949.81	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,822,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0	\$0.00	NA												













	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA												
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA												
	Unavailable	26	\$4,212,842.87	16.7%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$25,132,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	CASHCALL, INC.	13	\$4,607,134.21	18.32%	0	\$0.00	NA												
	CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA												
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA												
	MAGNA BANK	1	\$108,000.00	0.43%	0	\$0.00	NA												



DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA												
ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$331,090.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00	NA												
FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$221,908.00	0.44%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA												
INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA												









AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0												
EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$132,400.00	0.67%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	0	\$0.00	NA	0												
MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$126,800.00	0.68%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$526,001.94	2.81%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
UNITY BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0												
Unavailable	38	\$5,171,936.13	27.62%	0	\$0.00	NA	0												

Total		139	\$18,695,549.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$1,915,684.22	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,511,630.50	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,064,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







BLACKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	27	\$9,119,147.74	18.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA												
CHEMICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$827,200.00	1.64%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA												
LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA												





GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0												
OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0												









	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA												
	Unavailable	60	\$10,559,006.07	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$50,446,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA												
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA												
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA												
	FREMONT BANK	1	\$307,000.00	0.61%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	0	\$0.00	NA												

HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA												
ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	0	\$0.00	NA												
MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA												
ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA												
UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA												
WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA												



IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA												
ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA												
ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$397,000.00	0.79%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$264,000.00	0.52%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	0	\$0.00	NA												
WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA												
	Unavailable	35	\$7,811,244.80	15.51%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$50,406,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA												
	BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA												
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA												
	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA												
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA												
	DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0	\$0.00	NA												

















































BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA												
BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA												
BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA												
BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA												
CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA												
DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA												
ELEVATIONS CU	4	\$321,400.00	0.38%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	0	\$0.00	NA												
ESB FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$132,799.64	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA												
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0	\$0.00	NA												



LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA												
MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA												
ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA												
PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA												



AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA												
AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA												
BANCORSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	NA												
BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$195,250.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA												
BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA												
BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA												
CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$314,250.00	0.34%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA												



GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA												
HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$102,400.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA												
MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94%	0	\$0.00	NA												
NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA												







FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA												
HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA												

MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$328,571.95	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA												
RANLIFE, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA												
RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA												



AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0												
BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0												
BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0												
CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	0												



GECU	5	\$304,007.46	0.36%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	0												
HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$308,884.09	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	0												
HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	1	\$43,489.53	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$136,600.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$179,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$120,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0	\$0.00	NA	0												











	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA												
	Unavailable	21	\$5,045,825.47	15.54%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$32,537,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA												
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA												
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA												
	HARBORNE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA												
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA												





	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	0	\$0.00	NA												
	Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$20,078,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA												
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,810,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,776,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0	\$0.00	NA												
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,520,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA												
	AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA												
	BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA												
	BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA												







MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA												
SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$689,100.00	1.37%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56%	0	\$0.00	NA												

	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA												
	Unavailable	48	\$8,653,214.69	17.12%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$50,476,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BWQ6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17%	0	\$0.00	NA												
	Unavailable	40	\$11,168,423.55	25.47%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$43,847,994.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$754,000.00	1.52%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$189,000.00	0.38%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$458,000.00	0.92%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA												
	CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA												





ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA												
AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA												
BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA												
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA												
BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA												
BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA												
CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA												
CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA												



GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA												
ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA												
MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA												
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA												
SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA												





HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA												
PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA												
PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA												
RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$110,500.00	0.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA												
	SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA												
	Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$76,338,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA												
	3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	0	\$0.00	NA												





IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,235.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA												
PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA												

	RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$25,289,402.13	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>956</b>	<b>\$130,452,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA												
ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA												
AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,900.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA												
BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,439,100.00	1.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA												
CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA												
DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA												



HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA												
ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA												
NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA												
OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA												
PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA												
PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA												















FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	0	\$0.00	NA												
HEARTLAND BANK	3	\$544,665.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	3	\$667,150.00	0.45%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$301,761.48	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA												
OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA												

OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$468,500.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA												
SFMC L.P.	1	\$266,900.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	0	\$0.00	NA												
STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$171,556.34	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA												
TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	0	\$0.00	NA												
THE PARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	0	\$0.00	NA												
UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$293,010.00	0.2%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA												







FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	0	\$0.00	NA												
HAWTHORN BANK	2	\$85,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0	\$0.00	NA												
HOMETOWN BANK	6	\$413,980.29	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	0	\$0.00	NA												
HONOR BANK	1	\$63,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	1	\$100,561.34	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	0	\$0.00	NA												
INVESTORS BANK	2	\$217,000.00	0.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA												

MARBLEHEAD BANK	1	\$134,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	8	\$621,225.34	0.69%	0	\$0.00	NA												
MARQUETTE BANK	3	\$158,400.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$241,868.07	0.27%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0	\$0.00	NA												
MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$137,100.00	0.15%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$57,950.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA												
PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA												
PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	0	\$0.00	NA												





BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA												
BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA												
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA												
BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA												
CASHCALL, INC.	10	\$957,415.09	0.46%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA												
COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$198,200.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	0	\$0.00	NA												



FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0												
GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$793,321.05	0.38%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0												
HOMewise, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	0												
HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	0												
ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$209,400.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA												
MARINE BANK	9	\$854,692.02	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$476,116.81	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA												
OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA												
PEOPLES BANK	2	\$181,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA												
PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA												
PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$193,000.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	0	\$0.00	NA												
S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA												
SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	0	\$0.00	NA												



	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA												
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA												
	Unavailable	444	\$43,608,649.56	20.89%	0	\$0.00	NA												
<b>Total</b>		<b>2,140</b>	<b>\$209,008,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXB8	IST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA												
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA												
	BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$470,213.24	0.29%	0	\$0.00	NA												





GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA												
HAMPDEN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	6	\$702,299.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$241,124.51	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$578,964.02	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$122,720.00	0.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$230,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC.	4	\$471,260.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$362,047.90	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,639.96	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	0	\$0.00	NA												
MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	0	\$0.00	NA												

MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0	\$0.00	NA												
MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,000.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	0	\$0.00	NA												
NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA												
OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA												
S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$347,800.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA												









ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,784.91	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$844,610.60	0.45%	0	\$0.00	NA												
MARQUETTE BANK	2	\$295,450.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$143,580.91	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												

PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA												
PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$143,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA												
ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$389,880.00	0.21%	0	\$0.00	NA												
S&T BANK	3	\$396,000.00	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$258,812.61	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA												
ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0	\$0.00	NA												

	STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0	\$0.00	NA												
	TEXAS BANK	2	\$250,300.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$684,250.00	0.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA												
	UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$957,650.00	0.5%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA												
	VENTURE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	1	\$125,200.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA												
	Unavailable	330	\$44,970,681.90	23.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,392</b>	<b>\$189,702,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
	3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												

ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA												
AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA												
BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA												
BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA												
BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2%	0	\$0.00	NA												
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$143,300.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA												
ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA												



LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA												
PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA												
PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA												
PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA												
PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA												



	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
	Unavailable	238	\$32,552,621.45	22.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,069</b>	<b>\$146,504,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA												
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$336,300.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA												
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA												





HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$333,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA												
MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$321,233.65	0.17%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$171,200.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA	0												
RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0	\$0.00	NA	0												



ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA												
AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA												
ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA												
BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA												
BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA												
CASHCALL, INC.	13	\$2,016,500.00	1.26%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA												



GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
HARBORNE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA												



	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA												
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA												
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA												
	Unavailable	226	\$36,591,627.74	22.82%	0	\$0.00	NA												
<b>Total</b>		<b>989</b>	<b>\$160,116,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA												
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA												
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA												
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.19%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA												
ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA												
BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA												
BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA												
BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA												
BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA												
CASHCALL, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%	0	\$0.00	NA												





HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$79,800.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												

MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$177,500.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA												
NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA												
PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA												
ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0	\$0.00	NA												



	UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	0	\$0.00	NA												
	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA												
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA												
	Unavailable	324	\$21,505,562.26	17.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,860</b>	<b>\$124,062,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59%	0	\$0.00	NA												
	3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41%	0	\$0.00	NA												
	AMERICAN BANK	1	\$310,000.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA												
	AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA												
	BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA												



LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$776,700.00	0.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA												
LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA												
MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,100.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA												
S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	0	\$0.00	NA												

	THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$198,500.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$200,600.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA												
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$93,413,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BX1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA												
	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA												
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$354,000.00	0.29%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA												
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA												







FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$477,100.00	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA												
INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA												
MWBANK	1	\$255,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$403,750.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,850.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA												













LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA												
MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA												

	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA												
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$112,195,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA												
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	0	\$0.00	NA												
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,190.51	0.51%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	0	\$0.00	NA												
	Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$109,154,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0	\$0.00	NA												

	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,768,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$2,444,820.90	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$265,616.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		280	\$79,492,790.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$647,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$27,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA												
ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA												
BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA												
BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA												
BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$75,050.00	0.97%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	3	\$283,500.00	0.36%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA												
CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA												
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA												
CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0	\$0.00	NA												



LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA												
MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$200,794.28	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA												
PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$208,610.01	0.27%	0	\$0.00	NA												
RANLIFE, INC.	2	\$202,474.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING, INC.	7	\$682,074.27	0.87%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA												
	TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA												
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$183,860.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
	Unavailable	235	\$22,899,171.09	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>802</b>	<b>\$78,030,959.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA												
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA												
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA												

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0												
BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0												
FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$233,917.37	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												



	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$14,787,598.92	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$54,202,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,431.15	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA												
PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA												
PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$414,425.00	0.46%	0	\$0.00	NA												
RANLIFE, INC.	2	\$270,950.00	0.3%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA												











LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$231,276.84	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$247,719.29	0.4%	0	\$0.00	NA												
RANLIFE, INC.	2	\$143,000.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA												
RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	0	\$0.00	NA												
S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA												
SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA												











NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA												
PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA												
ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$817,399.15	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA												
THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA												
TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA												

	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$231,800,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA												

MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	0	\$0.00	NA	0												
OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0												
RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	0												





FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,713,981.67	0.78%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$338,000.00	0.15%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	0												

MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$556,900.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA												
MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA												
PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA												
RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA												
ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA												







LAND /HOME FINANCIAL SERVICES, INC.	4	\$860,400.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,853,000.00	1.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,042,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA												
PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$339,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												







EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA												
HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA												
MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA												
MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$685,935.39	1.26%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$610,000.00	1.12%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA												
RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA												

	SFMC L.P.	1	\$329,710.00	0.6%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,400.00	0.45%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$364,000.00	0.67%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$267,000.00	0.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA												
	Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$54,585,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA												
	CASHCALL, INC.	30	\$5,316,642.44	6.98%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												





ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$387,570.00	0.43%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$291,800.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA												
LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%	0	\$0.00	NA												
MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,500.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA												
PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA												
REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA												



FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51%	0	\$0.00	NA												
HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,198.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA												
NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA												
RANLIFE, INC.	1	\$307,700.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA												
REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA												
ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$371,850.00	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA												
	Unavailable	78	\$18,086,833.68	18.69%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$96,729,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA												
	AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA												
	AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA												
	BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$324,620.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA												
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA												
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA												



HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$724,000.00	0.72%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA												
MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA												
NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA												



BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$139,900.00	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0												
GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0												
HOMEWISSE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0												

INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0	\$0.00	NA												
LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA												
RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA												
S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA												
TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA												





HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	0	\$0.00	NA												
HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$339,500.00	0.62%	0	\$0.00	NA												
LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0	\$0.00	NA												
MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA												
S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA												













GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	8	\$919,100.00	1.37%	0	\$0.00	NA												
HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$352,485.99	0.53%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA												
ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA												







MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,255.50	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA												
NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA												
RANLIFE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA												
RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA												











MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0												
PENNYMAC CORP.	1	\$481,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$269,250.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA	0												
THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0	\$0.00	NA	0												





IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$3,976,500.00	1.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA												
PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$299,542.93	0.12%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												

	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,280,642.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$64,671,472.35	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$249,765,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$617,000.00	0.29%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0												
MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$528,000.00	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	3	\$946,451.20	0.44%	0	\$0.00	NA	0												
SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	0	\$0.00	NA	0												
THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0												





LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	0	\$0.00	NA												
LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA												
LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$214,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0	\$0.00	NA												
NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA												
RANLIFE, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA												
RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA												





FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$555,000.00	0.25%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	0	\$0.00	NA												
LENEX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA												









BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC.	9	\$1,977,600.00	1.01%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	0	\$0.00	NA	0												
DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0												

FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA												
GECU	3	\$372,250.00	0.19%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA												
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA												
LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA												
MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$366,981.21	0.19%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA												
PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$713,750.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$368,809.08	0.19%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66%	0	\$0.00	NA												
TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA												
UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA												
UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA												

	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,500.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$204,300.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$358,400.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA												
	Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA												
<b>Total</b>		<b>852</b>	<b>\$196,357,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$328,600.00	0.16%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA												
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA												
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA												
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9%	0	\$0.00	NA												



GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA												
ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA												

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA												
PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	0	\$0.00	NA												
TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA												
UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA												
UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA												
UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52%	0	\$0.00	NA												
WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												











JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,635,600.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA												
MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$638,700.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA												
PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79%	0	\$0.00	NA												
S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA												
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$249,960,196.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA												
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA												
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0	\$0.00	NA												



INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$556,000.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99%	0	\$0.00	NA												
S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA												
ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA												





GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$905,200.00	0.42%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												







NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA												
PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA												
RANLIFE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	0	\$0.00	NA												
RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA												
THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA												
UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA												
UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												





LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												





FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA												
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA												
FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA	0												
PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$307,200.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	3	\$909,933.41	0.36%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0												





HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA												
LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA												
OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA												





FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0												
FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0												



	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>837</b>	<b>\$251,333,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA												
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA												
FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA												
GECU	1	\$284,500.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA												
MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA												
OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA												



















31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$597,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$973,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,447,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,059,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,509,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$216,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,288,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,848,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,644,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,284,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,426,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,800,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,345,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,946,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$778,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$743,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,843,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,995,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,108,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$645,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$486,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,256,946.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,256,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,943,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,202,650.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,248,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,430,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,672,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QXX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,696,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QYA4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QYB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419QYC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,397,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31421AU43	Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,415,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,781,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,390,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,188,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,982,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,021,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,863,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,877,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,768,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,086,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,565,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,161,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,245,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,985,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$910,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,885,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,434,445.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHU4	FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,743,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,045,660.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,901,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,685,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,775,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,768,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,897,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$943,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,478,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,969,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,639,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,621,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31381UY35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UY43	NATIONAL COOPERATIVE BANK, N.A.	1	\$275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UY50	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UYK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UYS0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UYT8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,440,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UYU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AE7C1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,511,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AE7D9	CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,927,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,592,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA												
	Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,819,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA												
	Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,005,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA												
	Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,914,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA												
	Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,976,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA												
	Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,386,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA												

	Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,772,325.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA												
	Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,591,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA												
	Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,514,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA												
	Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,754,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA												
	Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,932,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,246,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,295,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,214,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,678,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,002,471.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,998,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,001,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,402,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA												
	Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,468,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,059,192.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,448,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA												
	Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,525,193.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA												
	Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,060,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138AREB6	Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$56,121,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREC4	Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,291,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ARED2	Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,415,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREE0	Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,988,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA												
	Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,999,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA												
	Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,096,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA												
	Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,128,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,410,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA												
	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,163,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA												
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA												
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,321,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,634,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,636,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,667,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA												
	Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,246,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA												
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,677,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA												

	Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,357,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA												
	Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,746,701.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA												
	Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,177,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,663,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA												
	Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,461,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,585,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA												
	Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,321,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,352,496.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,082,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA												
	Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$27,773,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA												
	Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,848,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATC40	DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,699,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATC57	DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,000,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,758,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,353,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,973,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AVK79	Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA												





3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,881,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,481,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$63,030,933.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,419,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,096,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,932,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,265,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,059,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,660,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,849,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA												
	Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,635,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA												
	Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,568,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA												
	Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,001,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA												
	Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,501,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA												
	Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,000,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA												
	Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,157,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$947,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA												
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,014,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	0	\$0.00	NA												
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,082,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA												
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,449,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA												
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,999,327.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA												
	Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,038,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA												
	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$30,012,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA												
	Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$24,870,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA												
	Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,016,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,726,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,528,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E77H1	Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,909,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E77J7	Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,233,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E77K4	Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,592,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E77L2	Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,877,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA												
	Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,219,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA												
	Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,683,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,978,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA												

	Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,079,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,923,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,572,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JH8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA												
	Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,550,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA												
	Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,660,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA												
	Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,875,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA												
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,666,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA												
	Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,650,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,993,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA												
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,203,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA												
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,664,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA												
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,489,880.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA												
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,083,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,050,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA												
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$40,944,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA												
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,892,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA												
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA												



3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,142,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,135,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,177,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,739,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,217,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,407,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,017,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,788,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,766,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,290,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA												
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,098,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,484,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,602,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,956,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,912,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,626,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,996,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,426,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,578,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,374,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,626,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,322,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,046,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8G63	Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,073,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8G71	Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,191,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,426,110.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,375,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,123,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,706,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,999,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,999,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,132,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,622,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,487,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,188,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,500,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,575,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$16,001,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,999,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,041,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA												



3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,824,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,212,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,410,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,405,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,875,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,551,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,710,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,370,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,507,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,723,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,797,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$21,358,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,665,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,201,257.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,064,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$19,816,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,352,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$63,561,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,917,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,669,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA												
	Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,407,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA												
	Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,348,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA												
	Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,095,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA												
	Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,950,225.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,004,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA												
	Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>491</b>	<b>\$30,003,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA												
	Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$13,326,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,965,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,481,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,764,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,914,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,104,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLB9	Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,677,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,280,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,779,374.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,215,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,150,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA												





3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,799,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,734,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,971,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA												
	Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,778,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA												
	Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,184,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA												
	Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,266,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA												
	Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,139,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECYW7	Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,212,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA												
	Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,461,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA												
	Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,233,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,855,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA												
	Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,193,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA												
	Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA												
<b>Total</b>		<b>861</b>	<b>\$251,726,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,191,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,928,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA												
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$81,465,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,090,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA												
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,945,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA												
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$13,372,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA												
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$22,227,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA												
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,824,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,856,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA												
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,814,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA												
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,422,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA												
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$49,412,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA												
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$17,770,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6N6	SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA												
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,280,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA												
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,969,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA												
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,091,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA												
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,366,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA												
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,413,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA												
	Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,501,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138ED7L9	Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,458,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ED7M7	SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,177,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,165,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$45,349,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,721,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,156,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$26,143,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ20	Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,651,243.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ38	Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,968,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA												
	Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,590,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ53	Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,938,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA												
	Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,759,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ79	Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,630,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA												
	Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,971,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA												
	Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,286,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA												
	Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,259,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA												
	Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,631,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA												
	Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$8,930,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												













3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,393,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,724,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,228,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,680,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,522,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,060,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,940,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,820,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,865,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,158,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,442,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,706,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,421,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,118,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,256,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$27,472,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,198,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,273,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWM7	Unavailable	12	\$3,083,197.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,083,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,475,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,730,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,440,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,867,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,609,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,298,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,735,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,015,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,859,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,790,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,383,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA												
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$40,170,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA												
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$40,041,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA												
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$45,153,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA												
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$35,114,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA												
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$24,083,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA												
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$20,188,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA												

	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$23,394,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$65,104,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,092,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,144,339.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,319,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,023,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,777,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,111,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,393,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,236,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,191,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,803,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,391,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,979,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,047,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LQ5A8	WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LQDB7	Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,579,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDE1	Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,666,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA												
	Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,271,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,428,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDH4	Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,047,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDJ0	Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,609,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA												
	Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,579,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA												
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,009,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA												
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$119,520,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,889,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,676,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA												
	Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$119,786,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,762,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$51,283,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,260,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,239,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,503,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,825,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,017,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,015,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,772,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,566,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,700,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,344,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,765,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,004,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,340,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,221,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,201,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA												
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,612,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA												
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$23,385,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA												
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,402,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA												
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,630,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,122,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,391,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA												





3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,085,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA												
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,217,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA												
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,134,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA												
	Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,770,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,465,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Y4	CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$14,031,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,469,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,124,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,293,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,437,496.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,728,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,522,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,669,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6G2	CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,471,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA												
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$18,754,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA												
	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$187,405,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA												
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,848,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA												

	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,405,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA												
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$44,540,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA												
	Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,609,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA												
	Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,824,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA												
	Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$43,007,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA												
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,057,473.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6S6	CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,474,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA												
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,510,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA												
	Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,613,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA												
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,943,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA												
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$47,058,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,205,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA												
	Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$40,308,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,165,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,141,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,549,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,913,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,658,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,613,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,797,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,027,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,520,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,019,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$79,219,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,681,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,928,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,049,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,043,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,766,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG22	BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,021,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,011,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,027,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,026,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,077,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,796,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,009,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,013,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,010,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,023,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,010,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,012,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,022,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,002,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$50,040,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,012,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,004,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,001,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,026,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,004,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,070,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$30,091,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,011,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,018,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,002,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$40,006,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,278,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,555,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,916,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,248,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,319,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,109,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,439,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJA1	BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,027,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJB9	BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,014,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,026,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,010,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,204,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,022,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$29,237,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,063,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,152,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,463,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,063,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,255,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,043,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA												





3138LRQ08	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA												
	Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,193,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,712,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,505,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,195,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,897,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,217,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,940,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,784,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,004,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,047,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,832,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,903,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,210,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,774,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,440,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,044,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,188,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,535,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,144,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT77	PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,043,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,633,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,003,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,150,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,055,771.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,360,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,991,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,896,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$14,874,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,179,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,242,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,072,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,531,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,570,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,899,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR TS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,503,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,804,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA												



	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,342,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,129,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,205,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$13,642,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,582,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,903,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,134,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,791,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,633,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,736,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,089,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVE9	Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,387,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVF6	Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,413,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVG4	Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,436,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVH2	Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,335,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVJ8	Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,173,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVK5	Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,737,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVL3	Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,124,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVM1	Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,281,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVN9	Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA												
	Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,711,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA												
	Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$52,810,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA												
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,255,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA												
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,070,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA												
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,066,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA												
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,967,989.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA												
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$38,441,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA												
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,229,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA												
	Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,963,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	0	\$0.00	NA												
	Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,000,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA												
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,313,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA												
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,002,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA												
	Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,369,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9%	0	\$0.00	NA												
	Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,930,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	0	\$0.00	NA												
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$28,091,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100%	0	\$0.00	NA												





3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,603,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,563,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,532,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,533,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,132,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA												
	Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,544,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA												
	Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$68,814,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA												
	Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,363,130.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA												
	Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,657,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA												
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,615,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA												
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,010,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA												
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,283,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA												
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,475,665.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA												
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,970,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA												
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,212,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA												
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,586,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,193,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,491,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA												
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,075,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA												
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,146,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA												
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,592,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA												
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,733,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,024,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA												
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,553,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA												
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,087,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA												
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,025,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA												
	Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,911,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA												
	Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$23,173,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA												
	Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,472,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA												
	Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,746,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA												
	Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$37,817,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA												
	Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,406,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA												
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA												



	Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,253,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA												
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,637,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,685,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,176,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA												
	Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,105,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,355,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA												
	Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,156,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA												
	Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,969,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,225,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA												
	Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,702,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,689,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA												
	Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,835,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA												
	Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,270,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA												
	Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,319,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,331,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,425,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA												
	Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,196,124.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA												

	Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,617,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,188,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,031,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE97	SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA												
	Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,071,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEA4	Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEB2	Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,361,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSECO	Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,210,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSED8	Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEE6	Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,547,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEF3	Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,542,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEG1	Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,661,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEH9	Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,102,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEJ5	Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,746,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEK2	Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,379,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEL0	Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,062,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEM8	Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFA3	SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA												
	Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFB1	SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA												
	Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,131,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA												
	Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,946,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA												
	Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,212,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA												
	Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,290,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA												
	Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,439,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA												
	Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,245,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA												
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,330,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA												
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,407,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93%	0	\$0.00	NA												
	Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,637,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA												
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,713,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA												
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,382,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA												
	Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,569,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG79	Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,326,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31%	0	\$0.00	NA												
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,442,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,674,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,150,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGS3	Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,618,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA												
	Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGV6	Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGW4	Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,518,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGX2	Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGY0	Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,682,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA												
	Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,129,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHE3	WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,938,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHG8	WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,857,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,665,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP20	CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA												
	Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,752,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP46	CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA												
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$40,141,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA												
	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$40,333,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA												
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$30,210,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPM6	Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,442,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA												
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,087,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA												
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,303,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA												





3138LSVG2	Unavailable	2	\$218,860.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$218,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVJ6	Unavailable	2	\$205,333.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$205,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVK3	Unavailable	1	\$120,096.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVL1	Unavailable	1	\$67,617.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$67,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVN7	Unavailable	2	\$116,264.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$116,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVP2	Unavailable	1	\$75,395.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVQ0	Unavailable	2	\$129,160.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$129,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVW7	STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA												
	Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,938,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA												
	Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,417,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA												
	Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,352,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA												
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,194,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA												
	Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,210,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA												
	Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,321,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,295,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA												
	Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,061,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA												
	Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,872,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA												

	Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,169,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,459,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA												
	Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,324,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,198,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA												
	Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,626,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA												
	Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,270,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA												
	Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,091,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA												
	Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,213,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA												
	Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,775,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWT3	Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,009,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWU0	Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,261,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWV8	Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,357,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA												
	Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,338,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA												
	Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,724,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA												
	Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,166,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA												

	Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,601,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA												
	Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,612,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,446,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,598,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,689,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,647,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,493,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,755,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,906,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,368,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,843,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,929,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2A5	SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,216,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2B3	SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00	NA												
	Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,576,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00	NA												
	Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,855,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA												
	Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,177,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA												
	Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,361,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA												
	Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,465,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA												

	Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,663,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA												
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,523,264.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA												
	Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,281,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA												
	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,765,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA												
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,931,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA												
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,326,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA												
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,400,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA												
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,399,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA												
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,278,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA												
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,283,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA												
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$37,370,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA												
	Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$43,250,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA												
	Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,665,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA												
	Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,017,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,686,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,067,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA												
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,295,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA												
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,139,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA												
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,114,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA												
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,060,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA												
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,479,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA												
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,014,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA												
	Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,297,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA												
	Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,392,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7B8	EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA												
	Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,225,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA												
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,807,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA												
	Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,475,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7E2	EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA												
	Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,070,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$986,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA												
	Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,840,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,302,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTC97	Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,337,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,723,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,924,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCC0	Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,028,825.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,580,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,643,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,145,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,487,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCJ5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$82,286,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$32,260,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,675,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$30,510,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCN6	PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,287,443.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,841,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCSS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$25,223,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA												
	Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,261,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA												
	Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,815,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA												
	Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,503,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,053,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,123,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,160,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,047,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,691,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,639,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA												
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,966,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA												
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,850,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA												
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$39,290,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA												
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,053,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA												
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,795,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA												
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA												





	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,871,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0	\$0.00	NA												
	Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,199,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,688,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,379,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFM7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,489,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA												
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,817,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,503,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,632,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,491,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,883,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTF S2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA												
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,109,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTF T0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,007,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,231,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA												
	Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA												
	Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$57,571,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA												
	Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,965,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA												
	Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,917,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA												
	Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,869,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,038,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,128,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,095,793.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$6,904,431.50	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,089,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,556,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,416,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,349,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,323,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,652,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,601,981.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,929,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$24,270,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,126,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44%	0	\$0.00	NA												
	Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,000,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA												
	Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,607,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHS0	Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,351,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LHTH8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA												
	Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,457,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA												
	Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,792,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA												
	Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,942,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02%	0	\$0.00	NA												
	Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,486,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHX9	WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09%	0	\$0.00	NA												
	Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,154,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHY7	WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31%	0	\$0.00	NA												
	Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,236,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHZ4	WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	0	\$0.00	NA												
	Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$29,588,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ25	WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	0	\$0.00	NA												
	Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$168,946,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ33	WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	0	\$0.00	NA												
	Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA												
<b>Total</b>		<b>1,679</b>	<b>\$108,950,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ41	WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	0	\$0.00	NA												
	Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>1,542</b>	<b>\$151,305,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	0	\$0.00	NA												
	Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>2,605</b>	<b>\$337,244,830.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	0	\$0.00	NA												
	Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>843</b>	<b>\$136,746,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	0	\$0.00	NA												
	Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA												



3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,379</b>	<b>\$1,033,730,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$100,398,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$118,887,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,367</b>	<b>\$95,099,655.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,178</b>	<b>\$215,395,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJV1	WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,575</b>	<b>\$598,712,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJW9	WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,696</b>	<b>\$438,732,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJX7	WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6,517</b>	<b>\$1,996,346,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJY5	WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6,526</b>	<b>\$1,996,686,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTJZ2	WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9,608</b>	<b>\$2,944,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTK23	WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,652,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTK31	WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$31,377,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,073,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,217,498.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,605,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





3138LTL71	Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,812,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA												
	Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$21,429,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA												
	Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$38,835,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA												
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,595,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLCO	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA												
	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,963,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA												
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,618,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA												
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,691,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLF3	Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$31,847,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA												
	Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,289,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLH9	Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,548,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA												
	Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$128,253,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA												
	Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$31,398,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLLO	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA												
	Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,619,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA												
	Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,980,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA												
	Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,163,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA												
	Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,952,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,599,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,025,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,374,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,919,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,297,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,442,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,709,714.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,325,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,026,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTLZ9	Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,242,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,683,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$12,591,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$33,300,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTM54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,550,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,602,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,260,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$19,582,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA												
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,672,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA												
	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,428,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA												
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,255,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA												
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$38,464,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA												
	Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$11,084,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA												
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>671</b>	<b>\$184,180,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA												
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$69,543,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA												
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$139,145,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA												
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$168,779,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA												
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$39,526,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,445,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,340,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,426,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,583,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,943,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,648,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,944,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,032,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,337,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,744,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,378,717.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,578,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,021,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,424,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,823,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,269,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,177,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,931,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$7,673,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,259,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,880,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,384,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,585,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,206,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA												
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$15,896,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49%	0	\$0.00	NA												
	Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,375,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ35	SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA												
	Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,771,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA												
	Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,907,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA												
	Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$50,318,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ68	SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA												
	Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,817,214.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA												
	Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,199,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	0	\$0.00	NA												
	Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$57,238,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,506,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,563,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,760,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,864,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,245,691.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA												
	Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,274,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA												
	Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$23,710,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA												
	Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$19,956,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA												
	Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$6,583,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA												
	Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,157,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZM3	Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,222,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA												
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,487,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA												
	Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,879,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA												
	Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,424,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA												
	Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA												
	Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,836,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA												
	Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,856,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA												
	Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$33,010,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA												
	Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,864,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA												
	Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,165,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA												
	Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,952,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA												
	Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,097,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA												
	Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA												









3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA												
	Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$26,050,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA												
	Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,819,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,109,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,932,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,571,000.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,022,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,567,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,590,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,155,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,192,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,841,429.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,327,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,438,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$28,291,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,127,011.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA												
	Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,186,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,841,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA												
	Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,735,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA												
	Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,503,823.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA												
	Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,595,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA												
	Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,656,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,677,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA												
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,235,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA												
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,828,003.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA												
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,895,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA												
	Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,690,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA												
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,025,924.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA												
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,770,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA												
	Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,426,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA												
	Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,366,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA												
	Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,029,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,022,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA												
	Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,967,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA												
	Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA												



	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$95,745,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA												
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,336,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA												
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,376,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA												
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,702,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA												
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,733,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA												
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,457,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA												
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,405,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00	NA												
	Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,417,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,418,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA												
	Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,282,565.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,153,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,391,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDF9	Unavailable	5	\$1,839,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,060,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA												
	Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,103,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,141,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	0	\$0.00	NA												
	Unavailable	2	\$331,300.00	22.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,471,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,184,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA												
	Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,481,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA												
	Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,667,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA												
	Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,120,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA												
	Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,440,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA												
	Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,405,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA												
	Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,484,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA												
	Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,983,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA												
	Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,460,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA												
	Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,683,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0	\$0.00	NA												
	Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$46,227,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0	\$0.00	NA												
	Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,180,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA												
	Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,790,831.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE50	U.S. BANK N.A.	4	\$452,930.00	24.41%	0	\$0.00	NA												
	Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,855,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE68	U.S. BANK N.A.	3	\$276,000.00	16.56%	0	\$0.00	NA												
	Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,666,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96%	0	\$0.00	NA												

	Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,274,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99%	0	\$0.00	NA												
	Unavailable	384	\$91,565,394.60	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$118,893,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00	19.21%	0	\$0.00	NA												
	Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$185,704,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA												
	Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,273,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA												
	Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,610,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA												
	Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,572,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUED3	ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA												
	Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,082,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA												
	Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,882,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEF8	Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,609,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA												
	Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,990,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA												
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,143,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA												
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,269,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA												
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,651,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA												
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,562,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA												
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,550,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA												
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,696,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA												
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,092,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA												
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,725,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,433,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,396,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF26	Unavailable	2	\$136,820.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$136,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF34	Unavailable	2	\$138,611.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$138,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF42	Unavailable	3	\$460,486.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$460,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF59	Unavailable	2	\$230,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$230,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF67	Unavailable	1	\$164,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF75	Unavailable	1	\$22,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF83	Unavailable	2	\$228,056.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$228,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF91	Unavailable	3	\$397,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$397,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0	\$0.00	NA												
	Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$38,452,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF6	U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA												
	Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$36,058,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF4	U.S. BANK N.A.	59	\$6,968,286.62	40.1%	0	\$0.00	NA												
	Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$17,375,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF2	U.S. BANK N.A.	94	\$9,196,629.32	45.12%	0	\$0.00	NA												
	Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,383,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF0	U.S. BANK N.A.	73	\$4,919,008.97	45.66%	0	\$0.00	NA												
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,774,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFF7	U.S. BANK N.A.	19	\$5,127,217.93	27.61%	0	\$0.00	NA												

	Unavailable	48	\$13,445,929.75	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$18,573,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF5	U.S. BANK N.A.	8	\$1,300,148.13	32.08%	0	\$0.00	NA												
	Unavailable	17	\$2,752,234.59	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,052,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFH3	U.S. BANK N.A.	10	\$1,417,400.00	30.25%	0	\$0.00	NA												
	Unavailable	24	\$3,268,920.88	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,686,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFJ9	U.S. BANK N.A.	4	\$464,450.00	15.25%	0	\$0.00	NA												
	Unavailable	22	\$2,581,110.62	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,045,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFK6	U.S. BANK N.A.	13	\$1,245,151.57	36.71%	0	\$0.00	NA												
	Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,392,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFL4	U.S. BANK N.A.	11	\$638,375.00	22.78%	0	\$0.00	NA												
	Unavailable	33	\$2,163,718.93	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,802,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA												
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,334,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFN0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$285,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFQ3	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$238,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$239,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF7	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$202,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$299,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$196,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$245,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$151,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA												

	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,572,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA												
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$45,028,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA												
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,934,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA												
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,426,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA												
	Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG82	QUICKEN LOANS INC.	23	\$2,243,148.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,243,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG90	QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA												
	Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,362,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,394,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,089,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGC3	Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,011,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,070,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGE9	EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA												
	Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,111,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,084,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,259,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,333,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$75,388,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,419,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$42,212,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA												

	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$32,332,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,239,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,711,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,786,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,849,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,756,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,074,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,337,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,209,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,066,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,402,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,109,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,276,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUH57	QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,526,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUH65	QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,688,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUH73	QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUH81	QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,157,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJB2	QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%	0	\$0.00	NA												
	Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,242,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJC0	QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0	\$0.00	NA												
	Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJD8	QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,078,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJE6	QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	0	\$0.00	NA												
	Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,457,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJF3	QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,232,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJG1	QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,476,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJH9	QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJJ5	QUICKEN LOANS INC.	15	\$1,454,250.00	93.72%	0	\$0.00	NA												
	Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,551,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJK2	QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,112,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,364,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA												
	Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,307,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJN6	QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA												
	Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$102,979,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJP1	QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA												
	Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,213,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJQ9	QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA												
	Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,047,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA												
	Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,917,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA												
	Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,277,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA												
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,423,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA												
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,930,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA												
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,940,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA												
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,969,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA												
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,098,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,166,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA												
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$87,985,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA												
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,517,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,538,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUK61	QUICKEN LOANS INC.	6	\$835,600.00	75.34%	0	\$0.00	NA												
	Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,109,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,755,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,612,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,353,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA												
	Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$69,492,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA												
	Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,056,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA												

	Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,235,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA												
	Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,428,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,004,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00	NA												
	Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,560,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKG9	QUICKEN LOANS INC.	22	\$3,012,886.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,012,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,336,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKJ3	QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,415,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,934,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,546,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,751,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,114,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,080,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,709,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA												
	Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,318,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA												
	Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,489,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA												
	Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,828,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA												
	Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,590,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA												



3138LUM51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA												
	Unavailable	1	\$289,630.00	15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,930,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUM69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,039,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUM77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA												
	Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,446,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUM85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71%	0	\$0.00	NA												
	Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,155,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUM93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA												
	Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,736,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,248,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA												
	Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,993,488.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA												
	Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,428,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUME2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA												
	Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,308,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA												
	Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,359,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA												
	Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,196,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA												
	Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,522,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA												
	Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,144,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUML6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA												
	Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,619,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA												
	Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,416,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,956,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUMQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA												
	Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,192,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,548,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA												
	Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,733,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA												
	Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,510,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA												
	Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,404,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA												
	Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,504,892.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA												
	Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,573,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	0	\$0.00	NA												
	Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA												
	Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,132,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA												
	Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,455,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUNA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,080,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUNB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA												
	Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,064,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUNC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,128,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUND3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,103,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUNE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37%	0	\$0.00	NA												
	Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,945,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUNF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA												
	Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,561,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUNG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,444,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,106,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,127,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,600,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,980,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNM3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,482,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNN1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,850,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,795,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,874,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,408,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,405,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,476,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,702,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,295,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUNX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,565,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUP25	COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,011,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA												
	Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,989,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA												
	Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,582,391.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA												
	Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,624,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA												
	Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,542,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA												
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,516,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA												
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,324,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA												
	Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,196,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA												
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,157,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,464,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA												
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,725,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA												
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,338,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,521,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA												
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$84,782,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA												
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,516,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA												
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,724,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,718,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZS7	USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,880,965.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,182,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,177,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,788,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,242,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,691,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,533,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,767,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3P6	QUICKEN LOANS INC.	9	\$1,507,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3Q4	QUICKEN LOANS INC.	15	\$1,773,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,773,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3R2	QUICKEN LOANS INC.	9	\$1,568,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,568,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3S0	QUICKEN LOANS INC.	26	\$1,558,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,558,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3T8	QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,789,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%	0	\$0.00	NA												
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,684,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00	59.96%	0	\$0.00	NA												
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,419,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5%	0	\$0.00	NA												
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78%	0	\$0.00	NA												
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,440,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA												

	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,115,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,582,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,107,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,761,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4D2	QUICKEN LOANS INC.	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,094,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,494,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4H3	QUICKEN LOANS INC.	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,055,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4J9	QUICKEN LOANS INC.	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV4K6	QUICKEN LOANS INC.	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,190,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV6T5	Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,201,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVA29	Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,440,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAV3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,027,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,953,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,958,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA												
	Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$49,965,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$923,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,900,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA												
	Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,710,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA												
	Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$16,986,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA												
	Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,983,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCI0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA												
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,388,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA												
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$50,195,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,634,583.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,607,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,055,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,836,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,534,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA												
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$54,712,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,379,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA												
	Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,911,639.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA												
	Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$23,135,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA												

	Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA												
<b>Total</b>		<b>631</b>	<b>\$82,283,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA												
	Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,386,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,974,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA												
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,833,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,789,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,437,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>597</b>	<b>\$77,114,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,822,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,892,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$54,414,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,950,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,950,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA												
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,315,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA												
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$47,017,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA												
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,803,341.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,057,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,276,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA												
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,646,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA												

	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$35,302,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA												
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$32,586,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA												
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$28,936,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA												
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,876,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA												
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$41,776,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA												
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,131,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA												
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,108,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA												
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,291,714.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA												
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>542</b>	<b>\$37,424,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,449,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$24,978,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,789,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$37,993,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,044,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,156,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$26,473,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV DY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,552,132.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,262,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,231,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,733,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,784,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,415,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,913,154.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,722,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,454,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,088,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA												
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,072,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA												
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,008,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA												
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$33,144,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA												
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$12,730,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA												
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$166,854,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA												
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$164,218,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA												
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$142,317,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA												
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$126,150,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA												
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,317,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138LVMW0	U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA												
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,594,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,075,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA												
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,325,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA												
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,113,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN33	BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,162,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN41	BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,588,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,866,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,360,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,468,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,064,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,956,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA												
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,827,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,116,009.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,090,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA												
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,638,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,889,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA												
	Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,005,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,829,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA												



3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,629,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,265,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,702,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,088,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,655,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,491,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,756,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,705,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,234,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV PQ0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,511,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,568,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,010,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPT4	BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,917,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,554,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,873,327.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPW7	BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,280,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPX5	BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,008,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV PY3	BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,074,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVPZ0	BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,015,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQ22	BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,095,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVQA4	BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,076,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQB2	BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,124,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQC0	BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,374,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQD8	BANK OF AMERICA, N.A.	41	\$5,322,542.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,322,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQE6	BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,704,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQF3	BANK OF AMERICA, N.A.	6	\$1,168,618.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,168,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQG1	BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,861,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQH9	BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,124,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQJ5	BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,497,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,821,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,733,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQN6	BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,340,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQP1	BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,096,524.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,193,748.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,650,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,416,320.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,412,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,128,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,622,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,037,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA												



	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,945,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA												
	Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$19,321,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA												
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,635,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA												
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,638,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA												
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,754,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA												
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,074,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA												
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,078,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,620,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,986,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,042,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$862,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTW3	PNC BANK, N.A.	14	\$3,004,168.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,004,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTY9	PNC BANK, N.A.	2	\$759,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTZ6	PNC BANK, N.A.	3	\$1,091,653.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,091,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA												
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,692,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA												
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,971,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA												
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA												



	Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,003,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA												
	Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,732,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,366,811.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,205,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,514,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,210,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA												
	Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,344,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA												
	Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,992,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,226,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA												
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,470,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,130,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,024,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,715,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,110,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,288,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,674,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,822,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,563,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,389,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,808,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,866,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,482,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,206,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,196,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA												
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,320,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA												
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,137,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA												
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,624,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,243,904.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA												
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,916,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA												
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$10,060,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA												
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,987,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA												
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,617,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,853,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,766,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,160,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,707,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,627,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,973,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,424,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,489,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,266,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,562,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,794,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA												
	Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,867,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA												
	Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$13,672,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA												
	Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$12,842,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA												
	Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,171,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA												
	Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,774,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA												
	Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,315,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA												
	Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$80,122,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA												
	Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>568</b>	<b>\$153,481,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,726,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,457,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA												
	Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,532,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA												

	Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,094,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA												
	Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,386,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA												
	Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,503,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA												
	Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,469,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA												
	Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,175,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,332,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,253,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,660,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA												
	Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,789,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,683,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA												
	Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,978,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA												
	Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,842,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA												
	Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,617,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,193,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,351,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA												
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,641,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA												
	Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,886,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LW5E7	Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,065,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	0	\$0.00	NA												
	Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,931,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5G2	Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,669,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA												
	Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,650,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA												
	Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,784,182.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA												
	Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,179,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA												
	Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,159,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA												
	Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,419,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,544,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,759,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAK7	AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,533,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA												
	Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$29,129,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA												
	Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,500,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA												
	Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,541,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA												
	Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,511,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA												
	Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA												



3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA												
	Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,637,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA												
	Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,422,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWF71	EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA												
	Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA												
	Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,233,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA												
	Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,472,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFLO	EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA												
	Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,782,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA												
	Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,962,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA												
	Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,781,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA												
	Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,211,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA												
	Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA												
	Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,740,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA												
	Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,927,894.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA												
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,345,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFO0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA												
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,509,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFO8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA												
	Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,504,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA												

	Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$26,633,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWFX4	EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,210,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$25,690,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWZF9	EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,949,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,535,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWGB1	EVERBANK	2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,058,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,323,396.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,955,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,914,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$13,234,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,696,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,323,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,140,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$13,933,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$25,199,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,233,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$167,513,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA												
	Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,904,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA												
	Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$12,693,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA												
	Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,164,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA												
	Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,586,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA												
	Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,314,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA												
	Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,620,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA												
	Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,342,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRY9	PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA												
	Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,639,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA												
	Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,626,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA												
	Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,885,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA												
	Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,995,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA												
	Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,044,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA												
	Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,162,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA												
	Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,338,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA												



3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA												
	Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,543,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA												
	Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,008,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSV4	Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,810,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,842,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,489,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$22,039,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWW23	Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWW31	Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,209,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA												
	Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,279,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWW56	Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,507,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA												
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,107,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA												
	Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,330,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA												
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$21,807,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA												
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,233,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA												
	Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,248,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA												
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,568,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA												
	Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,973,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA												
RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA												
RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA												
THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												

	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA												
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$50,238,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA												
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA												
	BANNER BANK	3	\$150,000.00	0.3%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA												
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA												
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA												
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA												











	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,881,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA												
FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA												
GECU	1	\$66,000.00	0.25%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$71,400.00	0.27%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA												
MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$120,685.34	0.46%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA												
SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA												



AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$346,335.75	0.69%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0												

FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA												
MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$228,961.51	0.45%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0												
S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0												





HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA												
INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA												
LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,055.91	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA												





FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA												
S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA												





HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA												
INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA												
LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$309,000.00	0.61%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA												
TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA												







	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>839</b>	<b>\$251,017,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA												
LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$231,687.49	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$329,500.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA												
RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0	\$0.00	NA												
S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA												





FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA												
FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
HARBORNE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$447,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$546,000.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA												
LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	0	\$0.00	NA												
LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$194,700.00	0.08%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>835</b>	<b>\$249,668,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												





	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$603,000.00	0.3%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$302,000.00	0.15%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA												
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA												
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$201,520,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1%	0	\$0.00	NA												



FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA												
FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA												
INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,200.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$813,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												





FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA												
FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$102,871.17	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$397,300.00	0.79%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	12	\$1,192,202.84	2.37%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA												
LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$279,000.00	0.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA												
MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA												





	CASHCALL, INC.	1	\$201,000.00	1.51%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA												
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,340,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA												
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,094,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,608,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$293,278.72	2.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA												
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA												
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA												
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,849,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA												
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	0	\$0.00	NA												
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,460,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA												

	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA												
	HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA												
	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA												
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$132,000.00	1.36%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$127,500.00	1.32%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA												
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA												
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,693,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07%	0	\$0.00	NA												
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,459,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18%	0	\$0.00	NA												
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA												















CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA												
DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA												
ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA												



BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0												
BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A.	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0												



ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0												
DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA												
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,882.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA												
MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA												
MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$179,000.00	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA												
OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA												



























IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA												
LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA												

PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA												
STATE BANK	1	\$85,400.00	0.05%	0	\$0.00	NA												
STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$99,550.55	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA												
SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA												



BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA												
BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA												
BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	4	\$547,500.00	0.47%	0	\$0.00	NA												
CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA												
DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA												

FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA												
FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA												
ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA												
LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA												
MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA												
MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA												

MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0												
PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0												



ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA												
BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA												
BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA												
BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA												
BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA												
CAROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA												
CASHCALL, INC.	1	\$159,302.10	0.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA												



KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA												
PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												

	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA												
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.24%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA												
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA												
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA												
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA												
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$158,191.31	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA												
<b>Total</b>		<b>802</b>	<b>\$129,315,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA												
ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA												
ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA												
PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA												







FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA												
FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA												
HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$196,600.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA												
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA												

MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA												
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA												
PADELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA												
PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA												
RANLIFE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA												
RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA												

	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,096</b>	<b>\$106,604,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA												
GECU	1	\$117,075.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA												
HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA												
MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,000.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA												



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA												
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>591</b>	<b>\$69,187,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC.	2	\$280,500.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA												



HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$139,300.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA												
RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA												











ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$104,418.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0												
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$143,500.00	0.14%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$82,300.00	0.08%	0	\$0.00	NA	0												

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0												
HOME BANC N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0												
HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	0												
MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$108,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA												
PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA												
PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA												
RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA												
RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA												
ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA												
	SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA												
	THE MERCHANT'S NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA												
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA												
	Unavailable	477	\$30,887,192.38	29.7%	0	\$0.00	NA												
<b>Total</b>		<b>1,624</b>	<b>\$103,806,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA												
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA												



	STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$504,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$39,738,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	0												
AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$201,000.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA												
CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$93,372.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA												
EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	0	\$0.00	NA												
ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA												



HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA												
HOMEWISSE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA												
MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA												
MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$293,168.71	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA												
PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA												
RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA												



	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA												
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0	\$0.00	NA												
	WAYNE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	3	\$284,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA												
	Unavailable	336	\$33,230,321.18	21.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,607</b>	<b>\$157,673,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0	\$0.00	NA												
	3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	0	\$0.00	NA												
	AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA												
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA												





HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$118,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA												
ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA												
MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA												





AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA												
ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA												
BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA												
BANK OF HOPE	1	\$140,000.00	0.05%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CASHCALL, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA												





GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$269,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$713,800.00	0.25%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,767.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
HOMEWISER, INC.	2	\$280,800.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05%	0	\$0.00	NA												
INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$708,250.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0	\$0.00	NA												
MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA												
PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA												

PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$263,850.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	2	\$271,025.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA												
RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA												
ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$282,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA												
SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA												



	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA												
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA												
	Unavailable	458	\$62,397,736.67	21.86%	0	\$0.00	NA												
<b>Total</b>		<b>2,077</b>	<b>\$284,226,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA												
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA												
	BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA												



ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	0												
FIMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA	0												

HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74%	0	\$0.00	NA												
HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$481,700.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA												
INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA												
MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA												
MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A.	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$343,600.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA	0												



	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA												
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA												
	Unavailable	403	\$65,413,421.01	24.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,652</b>	<b>\$267,551,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA												
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$214,441.28	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA												
	BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA												
	BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA												

BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA												
BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA												
BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA												
BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA												
BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA												
BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA												
CASHCALL, INC.	3	\$215,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA												
CENTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0	\$0.00	NA												
CHEMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$79,879.51	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA												





LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,350.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA	0												
MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	4	\$255,538.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$73,250.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$130,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	3	\$179,036.08	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0												

PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA												
PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$72,871.33	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA												
RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA												
RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA												
ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$153,050.00	0.12%	0	\$0.00	NA												
S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0	\$0.00	NA												
SIUSLAW BANK	1	\$60,075.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA												
	Unavailable	348	\$23,475,683.83	18.67%	0	\$0.00	NA												
<b>Total</b>		<b>1,889</b>	<b>\$125,808,731.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA												
	AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA												
	BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC.	19	\$6,582,800.00	8.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$555,000.00	0.71%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA												
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA												
MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.47%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA												
SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA												





GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	0	\$0.00	NA												
HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$408,696.15	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$544,250.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA												
MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA												
MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$212,325.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA												













FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	0	\$0.00	NA												
FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%	0	\$0.00	NA												
HOMESTREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA												



















IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,317.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA												
PADELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA												
PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56%	0	\$0.00	NA												
PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA												
PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$230,000.00	0.38%	0	\$0.00	NA												
RANLIFE, INC.	2	\$238,500.00	0.39%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA												
SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA												
ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$233,900.00	0.39%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												

	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA												
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37%	0	\$0.00	NA												
	WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA												
	Unavailable	144	\$16,938,348.79	28.01%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$60,497,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA												
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%	0	\$0.00	NA												
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA												
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$699,000.00	1.48%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA												
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	0	\$0.00	NA												













MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$217,290.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$131,652.55	0.18%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$132,600.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA												
PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$175,750.00	0.24%	0	\$0.00	NA												
RANLIFE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA												











FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA												
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA												
GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00	NA												
HOMEBANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$835,250.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$902,000.00	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$444,742.55	0.19%	0	\$0.00	NA												
PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,450.00	0.08%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	4	\$1,212,500.00	0.51%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>825</b>	<b>\$236,498,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$279,221.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	16	\$5,123,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$713,500.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA												
HOMEBANC N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$332,000.00	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,237,500.00	0.64%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA												
LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$302,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$494,450.00	0.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$286,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$403,750.00	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,621.13	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0	\$0.00	NA												
PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$296,250.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	0	\$0.00	NA												







LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,426,000.00	1.01%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA												
MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$460,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$275,836.18	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA												
ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA												



AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA												
ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA												
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA												
BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$229,060.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA												
BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA												
BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA												
BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	18	\$2,177,200.00	1.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA												
CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA												
CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA												
CERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA												



FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$447,923.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	5	\$480,039.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	0												
FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA	0												

LEADER BANK, N.A.	3	\$325,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	0	\$0.00	NA												
MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,054,450.00	0.64%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												



	THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA												
	TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA												
	UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA												
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA												
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA												
	Unavailable	255	\$23,115,371.61	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>1,852</b>	<b>\$164,477,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA												
	CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA												





JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$296,000.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA												
REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA												
ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA												
ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA												
UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA												



GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$94,700.00	0.1%	0	\$0.00	NA												
HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$963,875.00	1.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$172,400.00	0.19%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA												
RANLIFE, INC.	1	\$234,600.00	0.26%	0	\$0.00	NA												
REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA												
ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA												
ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA												









BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0												
FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55%	0	\$0.00	NA												
MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA												
SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA												









LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6%	0	\$0.00	NA												
MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	1	\$285,400.00	0.57%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA												
ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA												
THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA												
UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA												
UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34%	0	\$0.00	NA												













	RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA												
	S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA												
	ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24%	0	\$0.00	NA												
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA												
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA												
	Unavailable	232	\$23,432,218.86	27.52%	0	\$0.00	NA												
<b>Total</b>		<b>832</b>	<b>\$85,027,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA												





FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA												
FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$861,400.00	1.71%	0	\$0.00	NA												
HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$927,000.00	1.84%	0	\$0.00	NA												
LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00	0.82%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA												
RANLIFE, INC.	1	\$157,074.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA												
THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA												
UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78%	0	\$0.00	NA												
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA												
	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA												
	Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$50,297,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA												
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA												
FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA												
GECU	1	\$174,400.00	0.26%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA												
HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA												
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA												
LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA												
MAGNA BANK	2	\$739,700.00	1.08%	0	\$0.00	NA												
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA												
S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												











	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$24,416,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	20	\$10,910,600.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$915,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$75,225,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	9	\$4,627,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	0	\$0.00	NA												
LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$268,000.00	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA												
PEOPLES BANK	1	\$263,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA												

PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA												
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA												
<b>Total</b>		<b>1,014</b>	<b>\$264,674,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA												
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA												
	BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA												
	BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
	CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA												



FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA												
GECU	3	\$206,500.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,008,760.00	1.49%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA												
MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA												

NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0												





DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0												
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0												
GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0												

HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA												
ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA												

PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA												
RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA												
RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA												





FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	16	\$5,130,966.00	2.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$338,974.22	0.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0												
RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0												



	Unavailable	202	\$54,281,479.75	21.7%	0	\$0.00	NA												
<b>Total</b>		<b>980</b>	<b>\$249,875,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA												
	Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,879,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	0	\$0.00	NA												
	Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,259,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	0	\$0.00	NA												
	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,279,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	0	\$0.00	NA												
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,182,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA												





FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA												
OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$936,250.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA												
RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA												







J.G. WENTWORTH HOME LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$271,700.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA												



	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA												
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>947</b>	<b>\$250,197,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA												
	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA												
	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA												
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA												
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC.	25	\$9,191,800.00	4.34%	0	\$0.00	NA												



FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0												
FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0	\$0.00	NA	0												
GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
KINNECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0												

NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA												
OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA												
RANLIFE, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA												
RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA												
TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA												
THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA												





FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$368,999.62	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00	0.66%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA												

MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0												
RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0												





FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$325,100.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	0												
METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0												











EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0												
FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,900.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A.	15	\$3,918,950.00	1.89%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0	\$0.00	NA	0												
MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												





	RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0	\$0.00	NA												
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA												
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$26,929,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,298,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA												
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,949,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0	\$0.00	NA												
	PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA												
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,272,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$492,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA												





LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA												
RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA												

RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$310,454.64	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$385,500.00	0.14%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0												
TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0												







MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,465,757.55	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA												
PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$238,200.00	0.29%	0	\$0.00	NA												
RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0	\$0.00	NA												
S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA												

	TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$69,328,109.21	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>871</b>	<b>\$256,507,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$215,920.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA												
PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA												













GEO-CORP, INC.	2	\$443,400.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$228,375.48	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$1,048,620.00	0.4%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$353,400.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0	\$0.00	NA												
LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA												
MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA												
MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$611,500.00	0.23%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$220,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA												







MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA												
PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$223,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0	\$0.00	NA												
RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21%	0	\$0.00	NA												
S&T BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$668,000.00	0.25%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0	\$0.00	NA												
TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$847,600.00	0.32%	0	\$0.00	NA												

	TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,594,000.00	0.98%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$558,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$450,500.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA												
	Unavailable	239	\$72,843,323.47	27.44%	0	\$0.00	NA												
<b>Total</b>		<b>874</b>	<b>\$265,021,294.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,359,375.00	0.61%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$4,147,961.27	1.86%	0	\$0.00	NA												
	BANKNEWPORT	2	\$625,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$719,600.00	0.32%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC.	32	\$11,276,550.00	5.07%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												



HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0	\$0.00	NA												
LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA												
PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA												
RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	0	\$0.00	NA												
RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												











	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48	6.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA												
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA												
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,872,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA												
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0	\$0.00	NA												
	Unavailable	4	\$538,939.90	19.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,745,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$195,014.25	10.58%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0	\$0.00	NA												
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.41%	0	\$0.00	NA												
	Unavailable	1	\$161,179.18	8.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,843,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$56,653.43	2.4%	0	\$0.00	NA												
	BANKIOWA	1	\$38,875.29	1.65%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$76,522.74	3.24%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27	1.26%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27%	0	\$0.00	NA												



	Unavailable	5	\$285,630.68	18.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,506,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$37,130.29	2.04%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03%	0	\$0.00	NA												
	DORAL BANK	1	\$41,399.12	2.28%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$23,315.95	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA												
	FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA												
	LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA												
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA												
	PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA												
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA												
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$1,817,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	12	\$607,117.73	20.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$2,911,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FB56	CITIMORTGAGE, INC.	1	\$75,273.98	1.41%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$90,437.18	1.7%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,333,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,773,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>583</b>	<b>\$141,145,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$58,963.71	1.36%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62%	0	\$0.00	NA												
	Unavailable	5	\$298,126.48	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,350,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,585,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,478,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$79,843.56	0.56%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$88,248.33	0.62%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	2	\$165,206.07	1.16%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$151,431.10	1.06%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$78,945.20	0.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0	\$0.00	NA												





















	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$106,163.13	2.22%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25%	0	\$0.00	NA												
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0	\$0.00	NA												
	Unavailable	11	\$1,286,979.83	26.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,782,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$125,392.14	4.12%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0	\$0.00	NA												
	Unavailable	8	\$1,038,047.23	34.11%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,042,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FCE6	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA												
	Unavailable	13	\$2,837,313.33	60.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,719,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA												
	CUCORP INC.	1	\$57,360.93	0.55%	0	\$0.00	NA												
	DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA												





























31381RE26	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,979,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U2J5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U2M8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,386,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U3B1	HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U3C9	RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U3Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U3U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U3X3	NATIONAL COOPERATIVE BANK, N.A.	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4D6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4E4	GREYSTONE SERVICING CORPORATION INC.	1	\$716,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381U6V4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U6W2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U6X0	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U6Z5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U7G6	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U7K7	NATIONAL COOPERATIVE BANK, N.A.	1	\$17,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UDF1	WELLS FARGO BANK N.A.	1	\$25,811,729.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,811,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UDN4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,239,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UG27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,565,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,297,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UHZ3	WELLS FARGO BANK N.A.	1	\$3,158,214.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,158,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UJ40	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UK63	WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,296,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381ULX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UM20	WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,861,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN29	WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,318,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN45	PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,993,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN52	WELLS FARGO BANK N.A.	1	\$3,745,255.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,745,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,255,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNB9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,979,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNE3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,544,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,974,633.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,133,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,767,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,333,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,996,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,989,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPT8	WELLS FARGO BANK N.A.	1	\$1,438,484.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,438,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UQ42	WELLS FARGO BANK N.A.	1	\$7,890,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,116,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USM0	WELLS FARGO BANK N.A.	1	\$7,403,537.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,403,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,204,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,146,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,494,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USR9	CWCAPITAL	1	\$15,187,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,122,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UT49	CWCAPITAL	1	\$2,446,783.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,446,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UT64	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UT72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,293,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,994,516.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,994,516.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,872,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,247,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTP2	WELLS FARGO BANK N.A.	1	\$17,236,592.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,236,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,124,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,698,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,797,940.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,797,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU62	WELLS FARGO BANK N.A.	1	\$9,487,529.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,487,529.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,179,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU88	CWCAPITAL	1	\$23,966,633.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,966,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUC9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUE5	FREMONT BANK	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUF2	CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,139,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,489,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUP0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUR6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,415,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUV7	FREMONT BANK	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUV5	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUX3	GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381UX85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXA0	BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,597,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXD4	CWCAPITAL	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXK8	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXM4	FREMONT BANK	1	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXN2	BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXX0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UY68	M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UY92	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UYA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UYE1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UYJ0	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UYL5	CWCAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,189,217.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,058,660.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,006,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,463,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$767,717.61	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,074,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,539,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUV8	HOMESTREET BANK	2	\$452,020.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$559,235.26	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,011,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,822,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$409,661.73	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,770,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANQX4	NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,703,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANQY2	NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,404,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANQZ9	NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,368,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANST1	SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$34,994,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANSU8	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$23,993,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,998,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APDV7	POPULAR MORTGAGE, INC.	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,010,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APDW5	POPULAR MORTGAGE, INC.	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,297,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APDX3	POPULAR MORTGAGE, INC.	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,385,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDY1	POPULAR MORTGAGE, INC.	31	\$4,865,600.24	78.42%	0	\$0.00	NA												
	Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,204,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDZ8	POPULAR MORTGAGE, INC.	14	\$1,949,149.89	76.73%	0	\$0.00	NA												
	Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,540,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREF7	Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$71,453,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREG5	Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,097,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREH3	Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$32,732,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,447,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,207,129.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,625,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$29,994,377.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4C1	GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01%	0	\$0.00	NA												
	Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,922,131.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA												
	Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,511,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA												
	Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,501,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4F4	GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA												
	Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,892,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4G2	GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA												
	Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,971,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4H0	GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,526,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,298,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4L1	GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,048,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,979,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA												
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,655,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA												
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,466,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,359,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA												
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,793,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ATC65	DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,999,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,933,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ATDS6	DORAL BANK	84	\$10,855,613.00	96.51%	0	\$0.00	NA												
	Unavailable	1	\$392,000.00	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,247,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,287,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AVLB9	Unavailable	10	\$1,409,903.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,409,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1YR2	Unavailable	13	\$1,693,450.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,693,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1YS0	Unavailable	11	\$1,056,654.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,056,654.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,705,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,370,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$54,658,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E3CD3	REGIONS BANK	114	\$6,713,716.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$6,713,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,068,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E3CF8	REGIONS BANK	74	\$7,223,140.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,223,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	100%	0	\$0.00	NA												



3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,367,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,890,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,237,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,834,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,384,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,981,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,631,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,733,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,237,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,436,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,241,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,715,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,546,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5M21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,570,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5M39	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,469,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5M47	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,844,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5M54	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,294,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5M62	CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,333,537.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,333,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5M70	CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,799,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5M88	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,795,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138E5M96	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$23,204,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MQ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,549,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MR6	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,091,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MS4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,433,238.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,433,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MT2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,439,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MU9	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,077,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MV7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,595,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MW5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,801,609.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MX3	CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$41,346,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MY1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,420,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MZ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,139,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,006,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6JG2	EMBRACE HOME LOANS, INC.	7	\$2,648,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7K29	CITIMORTGAGE, INC.	104	\$10,146,870.54	85.83%	0	\$0.00	NA												
	Unavailable	17	\$1,675,775.48	14.17%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,822,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7K37	CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34%	0	\$0.00	NA												
	Unavailable	9	\$1,068,293.41	14.66%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,286,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7K45	CITIMORTGAGE, INC.	94	\$12,889,159.23	80.85%	0	\$0.00	NA												
	Unavailable	22	\$3,053,551.94	19.15%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,942,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7K52	CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23%	0	\$0.00	NA												
	Unavailable	1	\$226,067.33	11.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,920,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7K60	CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23%	0	\$0.00	NA												
	Unavailable	3	\$572,936.35	9.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,861,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7K78	CITIMORTGAGE, INC.	14	\$2,605,414.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,605,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138E85J7	Unavailable	17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,263,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85K4	Unavailable	26	\$1,655,332.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,655,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85L2	Unavailable	36	\$11,853,611.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,853,611.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85M0	Unavailable	38	\$10,632,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,632,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85N8	Unavailable	24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,322,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85P3	Unavailable	17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,534,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85Q1	Unavailable	23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,529,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85R9	Unavailable	11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,798,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85S7	Unavailable	22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,878,439.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85T5	Unavailable	12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,461,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85U2	Unavailable	42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,618,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85V0	Unavailable	11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,423,618.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85W8	Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,589,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E85X6	Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,147,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,278,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,012,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,566,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,080,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,424,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,631,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,561,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,092,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,987,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,318,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,282,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,900,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$14,945,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,913,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,645,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,276,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,709,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EBLM5	Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EBLN3	Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,432,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,038,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EBLQ6	Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,037,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EBLR4	Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,872,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EBLS2	Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,501,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138EBLT0	Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,381,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBSA4	Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,709,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBSE6	Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$26,039,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EBSF3	Unavailable	20	\$2,559,492.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,559,492.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL27	Unavailable	55	\$7,989,866.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,989,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL35	Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,994,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL68	Unavailable	39	\$7,781,007.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,781,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL76	Unavailable	39	\$7,709,668.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,709,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL84	Unavailable	39	\$7,678,723.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,678,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL92	Unavailable	39	\$7,987,839.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,987,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLV3	Unavailable	44	\$8,004,246.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,004,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLW1	Unavailable	23	\$4,006,869.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,006,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLX9	Unavailable	13	\$1,286,734.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,734.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLZ4	Unavailable	38	\$8,000,926.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,000,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMA8	Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,004,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMB6	Unavailable	41	\$7,982,178.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,982,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMC4	Unavailable	25	\$4,001,316.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,001,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMK6	Unavailable	41	\$7,993,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,626,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECRA3	Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA												



3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,076,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,491,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6M6	Unavailable	18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,778,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,234,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,645,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6Q7	Unavailable	10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,238,120.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6R5	Unavailable	9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,293,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,568,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6T1	Unavailable	36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,358,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,416,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6V6	Unavailable	36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,131,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,903,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6X2	Unavailable	4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,194,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6Y0	Unavailable	2	\$590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6Z7	Unavailable	7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE7A1	Unavailable	13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEG29	Unavailable	65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$18,397,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEG37	Unavailable	37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,069,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEG45	Unavailable	62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$18,114,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEG52	Unavailable	32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,912,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EEG60	Unavailable	75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138EEXH7	Unavailable	9	\$2,525,593.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,525,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,239,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,721,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,608,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXM6	Unavailable	12	\$2,940,992.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,940,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,800,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,763,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$16,016,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXR5	Unavailable	19	\$1,644,199.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,644,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXS3	Unavailable	16	\$2,086,510.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,086,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94%	0	\$0.00	NA												
	Unavailable	6	\$940,630.49	58.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,620,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14	30.94%	0	\$0.00	NA												
	Unavailable	12	\$3,924,335.60	69.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,682,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66%	0	\$0.00	NA												
	Unavailable	7	\$1,666,503.64	47.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,520,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78%	0	\$0.00	NA												
	Unavailable	10	\$2,330,905.16	62.22%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,746,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,879,575.00	1.92%	0	\$0.00	NA												
	Unavailable	468	\$147,437,723.13	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>477</b>	<b>\$150,317,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN91	Unavailable	13	\$1,154,578.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,154,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98%	0	\$0.00	NA												
	Unavailable	212	\$45,622,913.97	99.02%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$46,074,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76%	0	\$0.00	NA												
	Unavailable	181	\$47,184,786.54	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$48,524,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,793,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,797,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,643,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,036,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA												
	Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,415,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA												
	Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,397,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA												
	Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,304,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA												
	Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,238,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA												
	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,493,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA												
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,836,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA												
	Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,072,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,149,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,767,661.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA												
	Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,239,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA												
	Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,852,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,037,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,072,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAA8	CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,196,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAB6	CITIMORTGAGE, INC.	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,469,914.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAC4	CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,230,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAD2	CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$30,367,909.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAG5	CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$45,437,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,185,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,587,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,587,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,207,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,453,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAN0	CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,958,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$30,178,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,510,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,052,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,908,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAI7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,165,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LSS68	Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,965,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSS7	Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,108,157.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSSZ4	Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,369,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTD2	CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,456,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTE0	CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA												
	Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,358,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTF7	CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA												
	Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,168,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSTG5	CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,739,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVH0	Unavailable	2	\$382,789.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$382,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW22	Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,158,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW30	FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA												
	Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,092,106.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW48	Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,274,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW55	Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,958,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW63	Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,522,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW71	FREEDOM MORTGAGE CORP.	1	\$41,080.58	3.99%	0	\$0.00	NA												
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,030,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW89	Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,150,156.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,337,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5%	0	\$0.00	NA												
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,396,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88%	0	\$0.00	NA												
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,325,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,623,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA												
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,045,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA												
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,934,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA												
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,624,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA												
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,271,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA												
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,239,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA												
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,367,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,002,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,723,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA												
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,967,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA												
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$41,440,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA												
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,215,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA												
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,202,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA												
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,837,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA												
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,978,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA												
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$37,981,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA												
	Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$16,027,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4Y1	SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA												
	Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$24,900,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4Z8	SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA												
	Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,839,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5A2	SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$51,551,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5B0	SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA												
	Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$124,858,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA												
	Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,077,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA												
	Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,282,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA												
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,274,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA												
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,083,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA												
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,814,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA												
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,164,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA												
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,124,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA												
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,758,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA												
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,743,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,829,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,631,505.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,323,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA												
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,632,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,256,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA												
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,178,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,152,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,559,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,874,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,461,002.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,586,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA												
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,428,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA												
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$31,965,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,520,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$24,382,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,627,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,004,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,808,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA												
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,398,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA												
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,536,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,454,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA												
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,021,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA												
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,063,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA												
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,164,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,860,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,615,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,259,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRD2	Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,180,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,295,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,784,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA												
	Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,268,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,171,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,812,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,257,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA												
	Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,710,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA												
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,448,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA												
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,451,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,117,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,024,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,629,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,417,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,043,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,824,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,216,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,036,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>730</b>	<b>\$140,018,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,975,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,508,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,215,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,740,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,024,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,295,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,685,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,414,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,415,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$168,369,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,045,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,181,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,969,615.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA												
	Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,498,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,088,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,980,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,317,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,196,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$27,712,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA												
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,375,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA												
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,328,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA												
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,005,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA												
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,577,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,148,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,732,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,256,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,373,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA												
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,109,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA												
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,336,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,775,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$50,213,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,422,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA												
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$73,064,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA												
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,344</b>	<b>\$384,942,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA												
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$134,699,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA												
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$149,450,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA												
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$150,405,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA												
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$149,616,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA												
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$24,085,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA												
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$54,182,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA												
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,350</b>	<b>\$177,412,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA												
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA												
<b>Total</b>		<b>732</b>	<b>\$118,913,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA												
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA												
<b>Total</b>		<b>1,823</b>	<b>\$531,657,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,806,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,926,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,802,836.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,736,131.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,975,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,056,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,647,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,817,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,069,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,276,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,749,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,805,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,312,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,306,209.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,531,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,906,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,488,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,108,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,293,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$10,060,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,693,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,470,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA												



3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,999,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,472,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,188,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,224,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,030,776.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,159,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,035,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,618,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA												
	Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$45,682,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2B8	Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,193,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA												
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,136,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA												
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,844,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA												
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$71,835,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA												
	Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,509,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA												
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,414,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA												
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,646,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA												
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,387,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA												

	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$21,095,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA												
	Unavailable	284	\$82,542,222.56	54.57%	0	\$0.00	NA												
<b>Total</b>		<b>541</b>	<b>\$151,271,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA												
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,397,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA												
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,672,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA												
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,639,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA												
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,098,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA												
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,996,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA												
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,229,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA												
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,761,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA												
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,040,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA												
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,810,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA												
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,970,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA												
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,144,938.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,214,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA												
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,688,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA												
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,938,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA												
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$58,096,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,273,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,379,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA												
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$32,541,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA												
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,116,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA												
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,273,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA												
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,325,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA												
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,851,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA												
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$31,110,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA												
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,533,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA												
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$151,233,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA												
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,132,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA												
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,537,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA												
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,422,883.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA												
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,125,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA												
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA												



3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,156,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,177,724.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,220,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,313,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,153,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,049,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$12,481,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,152,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,103,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,531,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,167,106.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,009,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,477,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,807,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,389,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,265,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,934,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJX2	Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,970,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,363,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,801,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$26,306,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,021,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,126,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,630,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,922,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,854,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,196,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKH5	Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,067,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,059,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,008,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVL27	Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,283,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$36,331,549.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,142,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,261,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA												
	Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,553,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA												
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,676,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRA3	BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,479,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,272,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,837,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,940,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,834,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,001,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,055,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,001,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,132,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRN5	BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,570,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,063,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQR8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,462,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,062,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,599,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,486,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA												



3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA												
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,026,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,380,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,136,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,785,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,287,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA												
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,649,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA												
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,482,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,061,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA												
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,447,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,381,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA												
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,658,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA												
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,232,285.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA												
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,867,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA												
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,599,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA												
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,010,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA												
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,028,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA												
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,132,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA												
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,040,708.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA												
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,164,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA												
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,806,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA												
	Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$954,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA												
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$970,290.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,382,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA												
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$26,888,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,197,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,224,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA												
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$62,881,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA												
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,377,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA												
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,602,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA												
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,046,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA												
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA												
<b>Total</b>		<b>557</b>	<b>\$149,935,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA												
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,433,031.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA												
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,503,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,086,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,321,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,286,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,637,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,527,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,581,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,787,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,252,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,677,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,268,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,011,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,240,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,578,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,020,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,885,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$47,331,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA												
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,632,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,134,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,784,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,688,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,132,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA												
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,673,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA												
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,221,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA												
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,057,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA												
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,253,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,792,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA												
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA												
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,029,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA												
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,417,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,594,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,301,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,726,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA												
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,899,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,688,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA												
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,662,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA												
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,035,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,638,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA												
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,889,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,743,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,298,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,359,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA												
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,751,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA												
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,279,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,829,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,273,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,418,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,103,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,671,813.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,635,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,528,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,387,017.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,239,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,029,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,952,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,547,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,325,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,085,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,584,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA												
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,836,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA												
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,094,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA												
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,932,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA												
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,152,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA												
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,675,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,962,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,173,859.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA												
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,944,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA												
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,036,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA												
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,115,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA												
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,009,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,010,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA												
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,036,655.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,655,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA												
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,408,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA												
	Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,739,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA												



3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,471,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,464,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQG8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,393,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,440,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,451,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,255,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,006,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,552,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,537,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,181,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,139,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,023,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,011,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,367,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,645,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA												

<b>Total</b>		<b>6</b>	<b>\$1,511,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,298,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,498,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,187,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,359,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,680,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,410,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHQ7	PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,980,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,098,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,350,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,237,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,675,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,139,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,517,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,838,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,176,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,145,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,076,414.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWT43	Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,557,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$7,079,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,550,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,407,046.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,073,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$71,923,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,566,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,229,172.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,808,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,403,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,392,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,596,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,125,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,217,967.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,381,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA												
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,316,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,281,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,603,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA												
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,218,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA												
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,492,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$18,236,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA												
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,137,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA												
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,335,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$102,121,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,450,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA												
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,573,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,088,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA												
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,259,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,663,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,731,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,457,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,207,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,019,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUP4	QUICKEN LOANS INC.	21	\$2,449,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,449,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA												
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,213,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA												
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,178,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,730,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA												
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,989,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA												
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,174,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA												
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,715,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA												
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,690,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA												
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,844,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,281,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA												
	Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,292,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA												
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,812,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA												
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,528,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA												
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,121,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA												
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA												

















3138LX4E6	CITIMORTGAGE, INC.	12	\$1,931,847.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,931,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4F3	CITIMORTGAGE, INC.	20	\$5,410,223.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,410,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4G1	CITIMORTGAGE, INC.	1	\$59,043.92	3.49%	0	\$0.00	NA												
	Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,691,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	0	\$0.00	NA												
	Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,218,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16%	0	\$0.00	NA												
	Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,173,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA												
	Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,781,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,127,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4M8	CITIMORTGAGE, INC.	15	\$2,929,274.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,929,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA25	Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,053,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA33	Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,446,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	0	\$0.00	NA												
	Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA58	Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,794,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,617,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA												
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,769,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,198,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,098,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,950,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,736,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,201,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,597,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,506,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,810,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,402,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,114,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAR0	Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,771,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,200,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAT6	Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,733,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,138,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAV1	Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3138LXFW4	Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$15,528,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA												
	Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,666,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG29	BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,811,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG37	BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,445,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG45	BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,021,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG52	BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,219,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG60	BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,205,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG78	BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,086,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG86	BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$25,382,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXG94	BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,775,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGL7	BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,296,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGM5	BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,718,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGN3	BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,386,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGP8	BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,037,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGQ6	BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,271,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGR4	BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,709,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGS2	BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,169,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,321,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGU7	BANK OF AMERICA, N.A.	76	\$19,563,974.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,563,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,330,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,968,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHJ8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,702,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHN2	BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,234,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHP7	BANK OF AMERICA, N.A.	446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$100,155,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$35,104,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHR3	BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,231,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHS1	BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$75,239,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHT9	BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$20,112,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHU6	BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$35,294,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHV4	BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,157,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHW2	BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,045,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHX0	BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,124,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHY8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$100,385,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXHZ5	BANK OF AMERICA, N.A.	46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,041,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,379,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJ42	BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,166,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,050,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,973,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,600,536.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$20,167,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LXJW0	BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,815,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJX8	BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,006,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJY6	BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,017,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXJZ3	BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,033,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXK40	Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,190,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKA6	BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,009,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKB4	BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,043,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKC2	BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,141,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKD0	BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$25,010,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKE8	BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$25,134,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,021,801.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,032,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKH1	BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,006,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKJ7	BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,606,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,001,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,011,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKM0	BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,008,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKN8	BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,004,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,104,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,141,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,988,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA												
	Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,371,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA												
	Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,459,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA												
	Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,189,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,531,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$26,974,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$16,779,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,096,231.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,530,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$46,137,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$28,929,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,377,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,967,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA												
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$16,163,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA												
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,637,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA												
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,077,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA												
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,910,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,317,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA												
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,535,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA												
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,974,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA												
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,486,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA												
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,201,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA												
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,583,191.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA												
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,834,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA												
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,169,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA												
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,949,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,690,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA												
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,349,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,130,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA												
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,219,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,975,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA												
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$50,010,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,404,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA												





3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$124,264,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>687</b>	<b>\$98,291,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>692</b>	<b>\$153,822,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>762</b>	<b>\$154,858,590.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$103,891,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,541,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$23,020,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69%	0	\$0.00	NA												
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$78,586,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQU6	U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA												
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,005,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA												
	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,437,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQX0	U.S. BANK N.A.	5	\$735,992.90	14.88%	0	\$0.00	NA												
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,945,548.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	0	\$0.00	NA												
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$201,480,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	0	\$0.00	NA												
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$22,064,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA												
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,392,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA												
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,738,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,112,891.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA												
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,426,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA												
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,740,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA												
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,658,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,910,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA												
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,417,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0	\$0.00	NA												
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$38,359,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA												
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$105,948,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	0	\$0.00	NA												
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,904,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76%	0	\$0.00	NA												
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,461,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0	\$0.00	NA												
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,077,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	0	\$0.00	NA												
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,965,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97%	0	\$0.00	NA												
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,647,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%	0	\$0.00	NA												
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,839,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA												
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,685,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	0	\$0.00	NA												
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,394,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81%	0	\$0.00	NA												
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,929,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA												
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA												
	Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,641,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA												
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,720,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA												
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,946,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA												
	Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,472,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSW0	Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,632,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA												
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA												
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU23	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57%	0	\$0.00	NA												
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,576,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU31	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78%	0	\$0.00	NA												
	Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,622,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU49	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2%	0	\$0.00	NA												
	Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,062,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU56	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00	89.93%	0	\$0.00	NA												
	Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,419,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU64	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89%	0	\$0.00	NA												
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,153,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU72	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA												
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,237,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU80	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA												
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,234,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$22,190,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,424,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,073,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,457,156.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,344,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,035,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,056,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,446,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,689,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA												
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,219,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$33,934,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,193,633.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA												
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,465,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	0	\$0.00	NA												
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,896,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA												
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,449,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,174,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA												
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,190,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,982,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0	\$0.00	NA												
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,411,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY94	QUICKEN LOANS INC.	13	\$1,286,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,690,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,419,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,786,542.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,102,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,149,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYF0	PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,901,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,054,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,404,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,335,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,388,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYL7	QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,579,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA												
	Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,489,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA												
	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,676,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA												
	Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,065,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYQ6	QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,194,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYR4	QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA												
	Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,202,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,360,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,975,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA												
	Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,656,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,172,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,262,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYX9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA												
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,893,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA												
	Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,209,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA												
	Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,172,349.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA												
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,670,892.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA												
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,894,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA												
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,007,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA												
	Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,738,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,545,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA												
	Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,558,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA												
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,679,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72%	0	\$0.00	NA												
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,432,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA												
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,466,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA												
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,793,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA												
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,107,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA												
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA												
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,562,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,395,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,373,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,252,260.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68	97.26%	0	\$0.00	NA												
	Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,294,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,027,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,396,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	0	\$0.00	NA												
	Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,706,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	0	\$0.00	NA												
	Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,804,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00	95.87%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,455,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	0	\$0.00	NA												
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA												





	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$28,515,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA												
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$40,143,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA												
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,157,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA												
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,947,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA												
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,623,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA												
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,844,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA												
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,853,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA												
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,811,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,024,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,568,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA												
	Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,286,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,062,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA												
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,289,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA												
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,830,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA												
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,318,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA												
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,992,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA												

	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,410,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA												
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,817,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA												
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,537,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA												
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$75,288,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA												
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,578,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA												
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,767,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA												
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,431,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,156,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,318,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,091,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,116,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA23	BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$5,018,321.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,118,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,029,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,008,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$50,239,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,044,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,084,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA												



3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,240,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,012,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,008,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$50,213,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,085,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,075,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,572,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,298,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,489,026.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,658,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,745,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,487,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,785,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,196,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,879,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,525,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,455,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,373,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,837,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,681,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,101,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,742,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,484,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,993,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,224,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,140,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,765,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,681,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,357,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,268,608.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,415,965.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,535,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,196,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,228,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,250,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,227,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,000,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,759,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,038,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA												



3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,455,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,081,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,598,830.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,041,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,070,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,058,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA												
	Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,951,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ32	EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA												
	Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,345,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,668,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,387,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,688,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA												
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,477,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA												
	Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,388,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,031,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA												
	Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,163,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA												
	Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,811,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA												
	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,287,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,509,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,017,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,975,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,867,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,051,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,605,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,935,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,006,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,459,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,675,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,715,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,130,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,286,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,704,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,888,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,259,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA												
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,946,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,053,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA												
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,525,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA												
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,475,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA												
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,592,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA												
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,774,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA												
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,575,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,094,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA												
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,436,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA												
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,428,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA												
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,327,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA												
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,510,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA												
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,513,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA												
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,495,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA												
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA												
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA												
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,388,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA												
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,549,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA												
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA												
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,435,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$57,222,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA												
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,376,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA												
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,589,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA												
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,650,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA												
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,378,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$52,379,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,019,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,841,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA												
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,223,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP35	Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,067,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA												
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,687,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA												
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA												



3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$10,076,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,523,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$21,566,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,899,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,999,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,663,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA												
	Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>699</b>	<b>\$198,276,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA												
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>749</b>	<b>\$208,980,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA												
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$14,754,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA												
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$35,423,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA												
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,807,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA												
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,085,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,153,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,051,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA												
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,285,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA												
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,227,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA												
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,699,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,645,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA												
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,323,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,504,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$9,537,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,414,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$85,974,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$20,686,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,286,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,215,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,864,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA												
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,566,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA												
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,667,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA												
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,278,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA												
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,383,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA												
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,634,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA												
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,128,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,543,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,771,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,534,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,593,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,283,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA												
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$100,145,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA												
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$50,267,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA												
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$50,173,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,814,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,054,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA												
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,832,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA												
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$45,032,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,034,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,057,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR74	Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,266,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,105,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA												
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,488,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,744,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA												
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,277,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,304,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA												
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,239,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,995,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA												
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$33,816,262.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,002,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,920,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,326,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,848,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,005,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,410,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,838,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,002,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,400,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,456,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA												
	Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$11,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA												
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,834,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA												
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,574,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA												
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,971,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,319,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,032,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,535,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,134,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,036,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,303,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,150,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,291,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,977,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,253,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,027,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,377,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,999,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,425,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,937,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,210,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA												
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,184,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$67,415,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA												
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA												

<b>Total</b>		<b>139</b>	<b>\$23,571,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,681,634.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,605,304.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,137,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,520,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,697,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,249,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,598,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,683,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,579,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,517,664.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,528,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,999,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,532,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,999,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,145,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$829,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,526,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,057,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,934,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,215,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$13,117,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,241,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,858,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,412,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,088,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,146,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,242,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,713,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,466,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,853,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA												
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,249,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA												
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$172,853,081.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA												
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$26,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA												
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$27,104,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA												
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,124,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA												
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$19,741,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA												
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,796,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA												
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,662,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,374,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA												
	Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA												
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$47,985,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA												
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,893,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA												
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,992,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA												
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,899,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA												
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,798,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138MOR44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA												
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,713,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MOR51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA												
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,363,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MOR69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA												
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$20,754,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MOR77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$75,142,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MOR85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA												
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,477,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MOR93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA												
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$16,245,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA												
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$48,108,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,194,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,958,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA												
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,038,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA												
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,488,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA												
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,606,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA												
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,189,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA												
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,260,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,006,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA												
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,492,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MORV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA												

<b>Total</b>			<b>54</b>	<b>\$17,655,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,216,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,049,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,092,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,003,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,066,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,854,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,579,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,947,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,147,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,459,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,197,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,547,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,167,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,320,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,514,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,546,596.33</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,178,116.00</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA												
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA												
<b>Total</b>		32	<b>\$3,092,294.77</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA												
	Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$1,895,677.93</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA												
	Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA												
<b>Total</b>		27	<b>\$1,666,292.62</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA												
	Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA												
<b>Total</b>		154	<b>\$9,715,305.52</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA												
	Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA												
<b>Total</b>		32	<b>\$7,052,742.45</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA												
	Unavailable	7	\$684,785.29	41.91%	0	\$0.00	NA												
<b>Total</b>		21	<b>\$2,208,530.12</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA												
	Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA												
<b>Total</b>		67	<b>\$15,004,005.78</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA												
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA												
<b>Total</b>		241	<b>\$67,222,950.33</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA												
	Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA												
<b>Total</b>		54	<b>\$13,341,614.47</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA												
	Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA												
<b>Total</b>		28	<b>\$6,362,392.47</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,862,383.39</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA												
<b>Total</b>		26	<b>\$5,800,689.00</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA												
	Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA												
<b>Total</b>		5	<b>\$1,231,629.84</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA												
<b>Total</b>		22	<b>\$9,127,096.00</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA												

	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,379,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,061,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,994,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,067,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,915,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,960,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,054,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,225,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,435,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,471,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,427,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,474,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$49,785,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,019,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA												
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,666,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA												
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$27,459,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA												
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$82,707,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA												
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$129,803,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA												
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$105,290,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA												
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$106,963,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA												
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,066,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$127,180,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$21,588,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,487,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,423,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,515,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,775,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,317,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA												
	Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,305,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA												

	Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA												
<b>Total</b>		5	<b>\$1,433,864.80</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA												
<b>Total</b>		44	<b>\$5,696,996.01</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA												
<b>Total</b>		47	<b>\$9,089,210.36</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA												
<b>Total</b>		24	<b>\$3,031,632.90</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,939,598.85</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA												
<b>Total</b>		5	<b>\$1,448,373.85</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA												
<b>Total</b>		9	<b>\$2,084,421.31</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA												
<b>Total</b>		14	<b>\$1,213,587.54</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA												
<b>Total</b>		20	<b>\$1,258,700.00</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA												
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA												
<b>Total</b>		19	<b>\$1,971,397.60</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA												
<b>Total</b>		78	<b>\$17,338,561.09</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA												
<b>Total</b>		23	<b>\$2,825,068.08</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$2,263,706.49</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA												
	Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA												
<b>Total</b>		51	<b>\$8,290,418.82</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA												
	Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA												
<b>Total</b>		54	<b>\$5,201,685.75</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA												
	Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA												
<b>Total</b>		20	<b>\$1,841,860.89</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA												
	Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA												
<b>Total</b>		77	<b>\$5,271,577.47</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA												
	Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA												
<b>Total</b>		22	<b>\$5,088,411.25</b>	<b>100%</b>	0	<b>\$0.00</b>													
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA												



3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,680,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,820,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,243,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA												
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,827,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA												
	Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,154,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA												
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,176,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,533,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA												
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$76,431,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,173,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA												
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,851,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA												
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,745,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$14,606,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,399,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,041,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,235,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,315,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA												
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,598,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,278,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,275,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA												
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$16,673,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA												
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,687,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA												
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,165,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA												
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,991,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,084,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,840,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA												
	Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$8,415,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA												
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,484,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA												
	Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,737,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA												
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,495,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA												
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,581,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA												
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,661,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA												
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,001,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA												
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,255,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA												
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,346,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,220,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,502,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA												
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$17,426,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA												
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$29,494,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA												
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$42,151,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA												
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$21,237,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA												
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,269,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,153,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA												
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,452,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA												
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,187,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA												
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,010,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA												
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,279,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA												
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,227,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,762,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,978,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,657,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA												

