

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31417CC52		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	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	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$71,500.00	0.28%	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	\$47,000.00	0.19%	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	\$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
		AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$64,200.00	0.25%	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	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$45,000.00	0.18%	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	\$69,500.00	0.28%	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	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	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	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$622,944.75	2.47%	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	\$66,000.00	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	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$27,000.00	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	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	\$79,654.53	0.32%	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	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	2	\$118,983.96	0.47%	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	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	3	\$145,077.72	0.58%	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	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	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	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUSO MORTGAGE, INC	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DFCU FINANCIAL	2	\$128,000.00	0.51%	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	\$52,300.00	0.21%	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	\$400,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	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	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0												
GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$412,360.00	1.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$156,300.00	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$25,750.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												

























































GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0												
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0												

































AMERICAN BANK TRUST CO., INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0												
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0												
BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0												
BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$955,300.00	0.95%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$286,000.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0												



HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$262,000.00	0.26%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$140,200.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$126,350.00	0.13%	0	\$0.00	NA	0												





































LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA												
PEOPLES BANK	1	\$39,944.89	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA												
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$43,500.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA												















































<b>Total</b>		<b>10</b>	<b>\$2,751,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,500.00	15.33%	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>\$2,143,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$271,481.36	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,000.00	13.59%	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>\$3,763,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CE84	CASHCALL, INC	6	\$1,470,662.64	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	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>\$2,086,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$377,904.33	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,852.84	11.44%	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>\$4,489,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





















FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	0												
HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	0												













































KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,607,500.00	0.64%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,856,400.00	1.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$6,184,400.00	2.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$801,800.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$393,500.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$949,000.00	0.38%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00	NA	0												



	IMORTGAGE.COM, INC	1	\$348,000.00	2.9%	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	\$201,106.73	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$12,009,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	14	\$949,713.17	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	23	\$1,427,019.85	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,728,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,178,967.09	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$296,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48%	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	\$191,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,993,938.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$17,149,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$408,173.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,747,999.75	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,074,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFA8	ALPINE BANK & TRUST CO	2	\$446,049.77	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	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	\$259,463.29	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	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	\$504,500.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	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	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	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	\$54,500.00	1.48%	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	1	\$159,791.89	4.33%	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	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,692,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	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	\$145,800.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















<b>Total</b>		<b>12</b>	<b>\$1,625,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,331.90	54.78%	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>\$1,486,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$60,936.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$75,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$962,846.38	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,549,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$15,585,429.37	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	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
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$7,041,165.44	2.78%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41%	0	\$0.00	NA	0												
PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$2,012,500.00	1.79%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0												





























NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA												
PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$202,000.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00	NA												
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$181,445.37	0.07%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	2	\$645,560.00	0.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA												
	Unavailable	258	\$80,191,449.63	31.9%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$251,553,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$106,996.60	0.88%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$282,450.00	2.32%	0	\$0.00	NA												
	Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,189,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$122,795.57	1.98%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$121,600.00	1.97%	0	\$0.00	NA												
	Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,187,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$277,971.70	2.68%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$675,505.77	6.52%	0	\$0.00	NA												
	Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,363,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$166,187.09	2.97%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA												



















COBALT MORTGAGE, INC	4	\$1,157,070.00	1.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,268,973.16	1.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA	0												
DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$335,500.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$548,789.00	0.55%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$909,700.00	0.9%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	0												
REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	0												





GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$190,693.45	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$89,250.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$92,783.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	6	\$613,050.00	0.97%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0												
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	0												



Total		655	\$63,488,412.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	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	\$97,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	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	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	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	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,422,648.97</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>	
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	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	\$185,036.94	1.29%	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	\$100,000.00	0.7%	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	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$180,400.00	1.26%	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	\$99,684.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$91,400.00	0.64%	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	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,900.00	0.73%	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	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	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	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	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	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$104,975.00	0.73%	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	\$364,622.77	0.51%	0	\$0.00	NA												
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$271,500.00	0.38%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$516,400.00	0.72%	0	\$0.00	NA												
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA												
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$233,300.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$288,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA												
LENDUS, LLC	1	\$467,500.00	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA												
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$193,750.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$312,200.00	0.43%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$1,710,583.38	2.38%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA												
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA												
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA												



BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0												
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.53%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0												





CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0												
CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$277,000.00	0.4%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$138,500.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0												







EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$633,995.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00	NA	0												
GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$315,600.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.45%	0	\$0.00	NA	0												

LAND/HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$330,000.00	0.3%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0												
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$172,105.70	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	0												
RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0												































HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$305,000.00	0.36%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0												
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$617,450.00	0.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$190,080.61	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$202,000.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0												
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$201,100.00	0.24%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0												









FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$156,900.00	0.23%	0	\$0.00	NA	0												
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0												
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$404,130.00	0.6%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0												













HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0												
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$86,300.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0												
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0												









OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A	2	\$100,797.00	0.18%	0	\$0.00	NA												
RANLIFE, INC	1	\$77,600.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA												
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$41,250.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA												
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA												
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA												
UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.14%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA												













MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0												







HOME LOAN CENTER, INC	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$250,893.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0												
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0												
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$673,600.00	0.85%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0												







ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$109,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,655.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA												
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA												









IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$235,600.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$118,900.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0												











NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$280,200.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$280,189.59	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0												
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0												
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0												

	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	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	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$263,971.44	0.14%	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	1	\$137,750.00	0.07%	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	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	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	\$125,515.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$128,700.00	0.07%	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	\$261,375.00	0.14%	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	\$271,000.00	0.14%	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	\$145,350.00	0.08%	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	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	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	\$410,223.37	0.22%	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	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	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	\$137,000.00	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	7	\$960,619.00	0.51%	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	\$423,282.05	0.22%	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	\$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
	VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	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	\$678,450.00	0.36%	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	\$538,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	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	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$41,591,744.61	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,376</b>	<b>\$188,238,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$168,150.00	0.07%	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	2	\$343,638.00	0.15%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0												
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0												













KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,100.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$259,000.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0												
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$848,824.40	0.82%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25%	0	\$0.00	NA	0												







AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	0												
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0												
BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	3	\$212,500.00	0.26%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00	NA	0												



































HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,250.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$373,000.00	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.76%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$248,300.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$371,500.00	0.46%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$175,200.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$610,100.00	0.76%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0												





























	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA												
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA												
	SFMC L.P	1	\$146,300.00	0.2%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$134,400.00	0.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$140,816.97	0.2%	0	\$0.00	NA												
	UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$263,950.00	0.37%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA												
	WALLICK AND VOLK INC	6	\$838,425.00	1.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$137,500.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$130,373.25	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA												
	Unavailable	165	\$22,696,352.14	31.69%	0	\$0.00	NA												
<b>Total</b>		<b>523</b>	<b>\$71,525,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$168,750.00	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA												
	CASHCALL, INC	11	\$1,749,800.00	4.47%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$166,000.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$329,000.00	0.84%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$168,150.00	0.43%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA												
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA												



















NETWORK FUNDING, L.P	1	\$227,200.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$415,800.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$184,217.05	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0												
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$998,250.00	0.41%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0												
SFMC L.P	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$182,500.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$397,500.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0												







	WATERSTONE MORTGAGE CORP	3	\$739,151.00	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$753,456.05	0.55%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA												
	Unavailable	69	\$17,096,561.51	12.45%	0	\$0.00	NA												
<b>Total</b>		<b>613</b>	<b>\$137,529,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CKC8	CASHCALL, INC	3	\$602,782.38	5.57%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$364,697.00	3.37%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$183,725.41	1.7%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$264,500.00	2.44%	0	\$0.00	NA												
	Unavailable	10	\$2,094,668.85	19.33%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,829,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,352.77	2.4%	0	\$0.00	NA												
	CASHCALL, INC	5	\$989,561.89	12.81%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$124,101.36	1.61%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$592,300.00	7.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$371,490.87	4.81%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$190,854.25	2.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA												
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,722,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,802,189.76	2.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA												
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	8	\$2,224,176.27	2.7%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA												
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$992,218.52	1.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,336.64	1.23%	0	\$0.00	NA												
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$82,245,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,549,200.00	3.98%	0	\$0.00	NA												
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$351,821.61	0.39%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA												























LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$736,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0												
OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$236,075.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$580,000.00	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												



Total		918	\$249,723,312.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,300.00	0.21%	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	\$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
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND 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
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	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	\$411,000.00	0.16%	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	\$345,000.00	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	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	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
	ALPINE BANK & TRUST CO	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	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	\$493,162.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$248,000.00	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	\$1,376,858.86	0.55%	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	4	\$823,900.00	0.33%	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	\$953,450.00	0.38%	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	\$728,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,521,700.00	0.61%	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	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	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	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	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
	BANK OF LANCASTER	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
	BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	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	\$224,000.00	0.09%	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	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$313,827.00	0.13%	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	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$207,200.00	0.08%	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	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	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	\$399,000.00	0.16%	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	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	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
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	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	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	14	\$4,277,700.00	1.71%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$419,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.11%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	8	\$2,755,250.00	1.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$453,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$839,000.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA												









NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0												
PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$382,958.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0												
SEAMENS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$418,691.55	0.15%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0												





FIRST MORTGAGE COMPANY, L.L.C	3	\$844,250.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$238,400.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA												
FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,073,950.00	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC	14	\$3,893,450.00	2.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA												
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$975,000.00	0.51%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$266,800.00	0.14%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,033,400.00	0.55%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA												

NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$425,093.15	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$183,200.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,525.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0												













	MORTGAGE AMERICA, INC	1	\$374,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$331,273.00	0.66%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$472,500.00	0.95%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$599,200.00	1.2%	0	\$0.00	NA												
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA												
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$248,500.00	0.5%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA												
	Unavailable	55	\$16,494,636.74	33.12%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,828,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,263,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA												
	CASHCALL, INC	2	\$565,500.00	19.27%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	10.31%	0	\$0.00	NA												
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$252,000.00	8.59%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA												
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,933,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA												
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA												
	CASHCALL, INC	17	\$4,032,100.00	9.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$224,489.92	0.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.43%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA												
	FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$459,500.00	1.06%	0	\$0.00	NA												
	INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA												















FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$640,700.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$341,544.00	0.23%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$399,550.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$651,000.00	0.44%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0												
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0												

NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$218,800.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0												
RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$296,400.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$962,200.00	0.64%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,400.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$523,500.00	0.35%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0												







PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$471,785.00	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$279,578.28	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0												
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$541,500.00	0.27%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0												





















IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	4	\$964,950.00	0.38%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0												
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0												



















HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$470,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$683,909.00	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$999,000.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$807,750.00	0.32%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$962,100.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$449,500.00	0.18%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0												









CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$122,600.00	0.36%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,750.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0												
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$95,700.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,900.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0												
GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$186,000.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0												
HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,750.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,900.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$90,500.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0												
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0												
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0												
TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$337,550.00	0.98%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												



















	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.78%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.7%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,000.00	0.78%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA												
	S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA												
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$272,000.00	1.7%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$107,750.00	0.68%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA												
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA												
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$15,962,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$194,000.00	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA												
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,498,000.00	2.98%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,685,000.00	3.35%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$562,500.00	1.12%	0	\$0.00	NA												
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,500.00	0.64%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA												





















	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$60,000.00	2.71%	0	\$0.00	NA												
	Unavailable	7	\$581,378.70	26.27%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,212,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AHH4	NEWREZ LLC	1	\$490,500.00	5.82%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$449,000.00	5.33%	0	\$0.00	NA												
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$8,426,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AHM3	CITIMORTGAGE, INC	81	\$6,823,028.13	37.26%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA												
	PNC BANK, N.A	2	\$159,629.20	0.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$254,135.00	1.39%	0	\$0.00	NA												
	Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$18,313,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA												
	NEWREZ LLC	2	\$314,540.00	6.14%	0	\$0.00	NA												
	PENNYMAC CORP	2	\$400,728.03	7.82%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$195,600.00	3.82%	0	\$0.00	NA												
	Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,123,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$549,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$890,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$979,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q2Z4	CAPMARK FINANCE INC	1	\$5,553,684.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,553,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q3A8	CAPMARK FINANCE INC	1	\$4,687,258.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,687,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,076,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,523,603.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,523,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,524,709.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,524,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,629,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419QZU9	Unavailable	1	\$735,294.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$735,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$698,554.53	13.95%	0	\$0.00	NA												
	Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,006,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	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>1</b>	<b>\$5,099,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	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>1</b>	<b>\$2,791,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4G9	BEECH STREET CAPITAL, LLC	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>												
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	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>\$3,095,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	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>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	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>\$9,227,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	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>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	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>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	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>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U4Y0	WELLS FARGO BANK N.A	1	\$18,000,000.00	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>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	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>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	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>1</b>	<b>\$5,617,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	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>1</b>	<b>\$3,794,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	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>\$3,594,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	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>1</b>	<b>\$3,694,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	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>\$1,720,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U5V5	WELLS FARGO BANK N.A	1	\$1,754,872.03	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>1</b>	<b>\$1,754,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	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>\$12,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	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>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	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>\$14,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	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>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VA96	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,258,376.61	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>\$1,258,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,608,065.79	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>\$5,608,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	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>1</b>	<b>\$6,735,281.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	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>\$2,197,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	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>\$8,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	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>\$12,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAP0	CWCAPITAL	1	\$21,200,000.00	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>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	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>1</b>	<b>\$3,238,540.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	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>\$1,807,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	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>\$1,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	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>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	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>1</b>	<b>\$2,436,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,556,000.00	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>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,514,292.45	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>\$7,514,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	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>\$594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,995,896.47	100%	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>\$2,995,896.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	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>2</b>	<b>\$7,854,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,200,000.00	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>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBP9	WELLS FARGO BANK N.A	1	\$3,319,646.12	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>\$3,319,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381VHC2	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	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>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHE8	GREYSTONE SERVICING CORPORATION INC	3	\$6,115,000.00	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>3</b>	<b>\$6,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHP3	GREYSTONE SERVICING CORPORATION INC	1	\$3,666,000.00	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>\$3,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	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>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHR9	CWCAPITAL	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>												
31381VHS7	CWCAPITAL	1	\$2,365,000.00	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>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHT5	CWCAPITAL	1	\$1,500,000.00	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>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHU2	CWCAPITAL	1	\$2,455,000.00	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>\$2,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	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>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	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>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	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>\$1,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	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>\$10,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	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>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VJ63	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	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>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	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>\$2,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	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>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	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>\$2,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VJD8	NATIONAL COOPERATIVE BANK, N.A	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>												
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	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>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	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>\$6,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VJR7	GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>		94	\$28,698,769.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4CF6	CITIMORTGAGE, INC	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		73	\$24,846,898.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4CG4	CITIMORTGAGE, INC	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,937,769.89	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		130	\$34,566,244.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4CH2	CITIMORTGAGE, INC	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		131	\$32,413,529.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4CJ8	CITIMORTGAGE, INC	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$3,901,461.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		38	\$9,919,218.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$3,596,487.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$2,309,434.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$3,261,427.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E6H66	EMBRACE HOME LOANS, INC	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,335,498.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E6JJ6	EMBRACE HOME LOANS, INC	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$2,513,325.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		55	\$12,044,152.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$2,758,674.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$4,603,479.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$1,213,634.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,595,089.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		12	\$1,029,189.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$1,106,623.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$4,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	Unavailable	17	\$4,729,181.00	78.47%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,026,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EC7K3	STEARNS LENDING, INC	17	\$3,986,160.00	26.22%	0	\$0.00	NA												
	Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,199,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EC7L1	STEARNS LENDING, INC	8	\$1,842,834.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,842,834.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EC7M9	STEARNS LENDING, INC	33	\$8,417,560.00	39.77%	0	\$0.00	NA												
	Unavailable	44	\$12,750,068.00	60.23%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$21,167,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECME0	Unavailable	36	\$7,999,513.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,999,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,992,673.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,983,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMH3	Unavailable	34	\$4,984,285.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,984,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,982,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,995,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,908,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,978,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,614,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,996,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,003,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,397,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,898,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,975,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,983,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,749,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,949,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$916,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0A76	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0A92	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,280,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,342,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0AU5	GREYSTONE SERVICING CORPORATION INC	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>													
3138L0B75	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,071,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	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>													
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	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>													
3138L0BN0	GREYSTONE SERVICING CORPORATION INC	1	\$1,540,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CF6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,010,000.00	100%	0	\$0.00	NA												



3138L0HZ7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA												
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$111,213,356.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA												
	Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$101,622,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA												
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$43,357,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA												
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$53,225,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA												
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,684,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA												
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$141,523,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA												
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$32,919,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$35,397,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA												
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,187,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,795,701.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,791,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$10,694,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$27,160,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,594,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,037,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA												



<b>Total</b>			<b>32</b>	<b>\$7,651,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS5U0	THE HUNTINGTON NATIONAL BANK		15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,636,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS5V8	THE HUNTINGTON NATIONAL BANK		11	\$2,807,394.70	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>\$2,807,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS5W6	THE HUNTINGTON NATIONAL BANK		9	\$2,190,491.17	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>\$2,190,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS5X4	THE HUNTINGTON NATIONAL BANK		6	\$1,202,661.49	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>\$1,202,661.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS5Y2	THE HUNTINGTON NATIONAL BANK		27	\$1,659,470.39	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>\$1,659,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS5Z9	THE HUNTINGTON NATIONAL BANK		14	\$1,342,510.00	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>\$1,342,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6A3	THE HUNTINGTON NATIONAL BANK		23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,918,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6B1	THE HUNTINGTON NATIONAL BANK		5	\$1,035,809.60	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>\$1,035,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6C9	THE HUNTINGTON NATIONAL BANK		6	\$1,375,807.41	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>\$1,375,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6D7	THE HUNTINGTON NATIONAL BANK		5	\$1,313,310.82	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>\$1,313,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6E5	THE HUNTINGTON NATIONAL BANK		5	\$1,486,119.19	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>\$1,486,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6F2	THE HUNTINGTON NATIONAL BANK		6	\$1,353,323.85	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>\$1,353,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6G0	THE HUNTINGTON NATIONAL BANK		52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,268,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6H8	THE HUNTINGTON NATIONAL BANK		40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,042,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6J4	THE HUNTINGTON NATIONAL BANK		45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$110,483.79	1.85%	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>\$5,973,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6K1	THE HUNTINGTON NATIONAL BANK		67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,268,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6L9	THE HUNTINGTON NATIONAL BANK		24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$223,103.19	12.88%	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>\$1,731,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LS6M7	THE HUNTINGTON NATIONAL BANK		18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,330,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,296,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,305,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,871,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,113,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,122,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$167,419,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,754,907.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,497,880.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,938,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,799,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,260,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,443,130.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,261,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,779,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,494,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,771,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$55,409,785.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,142,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,370,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,111,838.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,852,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,251,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,340,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,983,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUX26	PULTE MORTGAGE, L.L.C	29	\$6,161,594.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,161,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUX42	PULTE MORTGAGE, L.L.C	16	\$4,303,217.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,303,217.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUX59	PULTE MORTGAGE, L.L.C	19	\$4,842,501.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,842,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUX67	PULTE MORTGAGE, L.L.C	38	\$10,337,385.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,337,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUX75	PULTE MORTGAGE, L.L.C	25	\$6,116,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,116,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUX83	PULTE MORTGAGE, L.L.C	5	\$1,124,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,124,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUX91	PULTE MORTGAGE, L.L.C	44	\$10,480,806.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,480,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUXV2	PULTE MORTGAGE, L.L.C	44	\$10,530,239.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,530,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUXW0	PULTE MORTGAGE, L.L.C	44	\$10,832,537.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,832,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUXX8	PULTE MORTGAGE, L.L.C	47	\$11,215,691.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,215,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUXY6	PULTE MORTGAGE, L.L.C	59	\$15,398,431.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,398,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUXZ3	PULTE MORTGAGE, L.L.C	76	\$16,119,828.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,119,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYA7	PULTE MORTGAGE, L.L.C	38	\$9,142,658.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,142,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA												
	Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$25,012,559.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA												
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,073,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,499,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,574,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,382,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,141,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,813,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,531,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,482,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,401,844.03	83.49%	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>\$1,679,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAD5	Unavailable	11	\$2,633,139.99	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>11</b>	<b>\$2,633,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAE3	Unavailable	102	\$21,042,946.50	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>102</b>	<b>\$21,042,946.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAF0	Unavailable	22	\$2,758,468.58	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>22</b>	<b>\$2,758,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAG8	Unavailable	15	\$2,493,134.23	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>15</b>	<b>\$2,493,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAH6	Unavailable	33	\$3,752,713.59	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>33</b>	<b>\$3,752,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAJ2	Unavailable	10	\$1,209,847.49	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>10</b>	<b>\$1,209,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAK9	Unavailable	27	\$7,184,600.93	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>27</b>	<b>\$7,184,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAL7	Unavailable	7	\$1,917,802.00	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>\$1,917,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAP8	Unavailable	19	\$2,006,875.00	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>\$2,006,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,047,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA												
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,179,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA												
	Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,065,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA												
	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,144,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA												
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,379,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA												
	Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,520,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA												
	Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,824,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA												
	Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,713,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA												
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,522,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA												
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,874,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA												
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$22,891,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA												
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,000,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,125,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA												
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$18,263,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA												
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$54,566,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,550,033.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LWDN8	SUNTRUST MORTGAGE INC	81	\$14,405,175.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,405,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDP3	SUNTRUST MORTGAGE INC	173	\$35,311,203.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$35,311,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDQ1	SUNTRUST MORTGAGE INC	71	\$4,854,462.42	85.21%	0	\$0.00	NA												
	Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,697,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDR9	SUNTRUST MORTGAGE INC	61	\$5,992,362.53	69.32%	0	\$0.00	NA												
	Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,644,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$64,765,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDT5	SUNTRUST MORTGAGE INC	89	\$22,459,746.24	70.98%	0	\$0.00	NA												
	Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$31,640,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$101,287,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDV0	SUNTRUST MORTGAGE INC	167	\$46,007,361.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$46,007,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDW8	SUNTRUST MORTGAGE INC	74	\$12,397,028.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,397,028.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDX6	SUNTRUST MORTGAGE INC	21	\$1,326,727.43	48.02%	0	\$0.00	NA												
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,762,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDY4	SUNTRUST MORTGAGE INC	38	\$4,452,834.79	50.57%	0	\$0.00	NA												
	Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,805,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDZ1	SUNTRUST MORTGAGE INC	17	\$1,688,960.48	34.68%	0	\$0.00	NA												
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,869,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE23	SUNTRUST MORTGAGE INC	7	\$1,395,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,395,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE31	SUNTRUST MORTGAGE INC	8	\$1,373,565.42	86.95%	0	\$0.00	NA												
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,579,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE49	SUNTRUST MORTGAGE INC	12	\$2,189,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,189,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE56	SUNTRUST MORTGAGE INC	15	\$1,797,123.00	83.74%	0	\$0.00	NA												
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,146,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE64	SUNTRUST MORTGAGE INC	22	\$4,365,880.00	84.23%	0	\$0.00	NA												
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,183,414.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LWE72	SUNTRUST MORTGAGE INC	19	\$2,623,294.10	73.47%	0	\$0.00	NA												
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,570,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE80	SUNTRUST MORTGAGE INC	62	\$16,016,270.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$16,016,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,146,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEA5	SUNTRUST MORTGAGE INC	195	\$38,897,157.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$38,897,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEB3	SUNTRUST MORTGAGE INC	37	\$2,314,397.99	53.99%	0	\$0.00	NA												
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,286,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEC1	SUNTRUST MORTGAGE INC	44	\$4,289,621.59	54.37%	0	\$0.00	NA												
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,889,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWED9	SUNTRUST MORTGAGE INC	92	\$21,492,268.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,492,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEE7	SUNTRUST MORTGAGE INC	64	\$14,245,956.76	98.85%	0	\$0.00	NA												
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,411,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEE4	SUNTRUST MORTGAGE INC	69	\$16,158,537.15	75.28%	0	\$0.00	NA												
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,463,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEG2	SUNTRUST MORTGAGE INC	40	\$10,706,526.00	79.5%	0	\$0.00	NA												
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,466,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEH0	SUNTRUST MORTGAGE INC	50	\$6,908,560.00	47.53%	0	\$0.00	NA												
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,534,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$80,223,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEK3	SUNTRUST MORTGAGE INC	30	\$5,599,830.80	88.35%	0	\$0.00	NA												
	Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,338,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEL1	SUNTRUST MORTGAGE INC	65	\$10,506,643.40	99.12%	0	\$0.00	NA												
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,600,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEM9	SUNTRUST MORTGAGE INC	24	\$4,552,639.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,552,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEN7	SUNTRUST MORTGAGE INC	76	\$19,349,662.11	27.15%	0	\$0.00	NA												
	Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$71,268,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEP2	SUNTRUST MORTGAGE INC	209	\$48,382,260.78	72.82%	0	\$0.00	NA												
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$66,440,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LWEQ0	SUNTRUST MORTGAGE INC	21	\$10,735,831.41	40.53%	0	\$0.00	NA												
	Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$26,491,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWER8	SUNTRUST MORTGAGE INC	197	\$31,548,634.63	85.65%	0	\$0.00	NA												
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$36,833,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWES6	SUNTRUST MORTGAGE INC	25	\$3,350,346.89	98.35%	0	\$0.00	NA												
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,406,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWET4	SUNTRUST MORTGAGE INC	23	\$4,389,064.09	87.55%	0	\$0.00	NA												
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,013,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEU1	SUNTRUST MORTGAGE INC	40	\$8,104,223.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,104,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEV9	SUNTRUST MORTGAGE INC	14	\$803,279.37	39.93%	0	\$0.00	NA												
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,011,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEV7	SUNTRUST MORTGAGE INC	17	\$1,689,349.38	37.77%	0	\$0.00	NA												
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,472,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEX5	SUNTRUST MORTGAGE INC	63	\$4,074,977.52	82.92%	0	\$0.00	NA												
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,914,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEY3	SUNTRUST MORTGAGE INC	35	\$3,430,438.56	81.18%	0	\$0.00	NA												
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,225,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWEZ0	SUNTRUST MORTGAGE INC	19	\$1,803,600.00	78.7%	0	\$0.00	NA												
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,291,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFA4	SUNTRUST MORTGAGE INC	2	\$313,175.00	22.73%	0	\$0.00	NA												
	Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,377,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFB2	SUNTRUST MORTGAGE INC	5	\$597,094.33	21.91%	0	\$0.00	NA												
	Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,725,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFC0	SUNTRUST MORTGAGE INC	5	\$1,463,310.00	53.35%	0	\$0.00	NA												
	Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,742,796.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFD8	SUNTRUST MORTGAGE INC	11	\$1,550,775.00	41.78%	0	\$0.00	NA												
	Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,711,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,081,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,389.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,775,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,347,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,093,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,093,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,660,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,081,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,674,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$14,951,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,596,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,113,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,658,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,980,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,581,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,368,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK42	ENVOY MORTGAGE, LTD	15	\$4,916,718.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,916,718.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK59	ENVOY MORTGAGE, LTD	13	\$1,770,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,770,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK67	ENVOY MORTGAGE, LTD	5	\$1,623,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,623,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK75	ENVOY MORTGAGE, LTD	16	\$4,889,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK83	ENVOY MORTGAGE, LTD	19	\$6,034,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,034,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK91	ENVOY MORTGAGE, LTD	5	\$1,480,100.00	100%	0	\$0.00	NA												



3138LWL9	ENVOY MORTGAGE, LTD	5	\$1,362,652.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,362,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLP4	ENVOY MORTGAGE, LTD	5	\$1,235,362.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,235,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN64	Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$36,330,196.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$46,909,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,930,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,159,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,357,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,668,361.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,340,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,568,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,615,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,640,372.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,959,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,465,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,247,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,131,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4N6	CITIMORTGAGE, INC	14	\$2,405,516.01	90.28%	0	\$0.00	NA												
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,664,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4P1	CITIMORTGAGE, INC	193	\$11,947,252.69	98.21%	0	\$0.00	NA												
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$12,165,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4Q9	CITIMORTGAGE, INC	82	\$7,866,563.68	91.92%	0	\$0.00	NA												









3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45%	0	\$0.00	NA												
	Unavailable	5	\$412,115.00	37.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,097,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA												
	Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,883,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA												
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,867,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$921,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3G0	WELLS FARGO BANK, N.A	127	\$37,727,153.96	94.26%	0	\$0.00	NA												
	Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$40,024,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3L9	WELLS FARGO BANK, N.A	162	\$45,342,621.93	90.5%	0	\$0.00	NA												
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,102,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3M7	WELLS FARGO BANK, N.A	158	\$46,855,945.39	93.66%	0	\$0.00	NA												
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$50,029,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3P0	WELLS FARGO BANK, N.A	161	\$49,478,219.48	98.71%	0	\$0.00	NA												
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$50,122,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3Q8	WELLS FARGO BANK, N.A	161	\$47,551,415.46	94.96%	0	\$0.00	NA												
	Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$50,073,263.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3R6	WELLS FARGO BANK, N.A	139	\$37,861,983.47	94.89%	0	\$0.00	NA												
	Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$39,901,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3S4	WELLS FARGO BANK, N.A	17	\$3,353,921.26	31.46%	0	\$0.00	NA												
	Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,660,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3T2	WELLS FARGO BANK, N.A	135	\$39,279,398.34	31.25%	0	\$0.00	NA												
	Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$125,685,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3U9	WELLS FARGO BANK, N.A	32	\$9,748,776.78	31.2%	0	\$0.00	NA												
	Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$31,243,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3V7	WELLS FARGO BANK, N.A	38	\$4,552,124.53	41.7%	0	\$0.00	NA												
	Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,916,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3W5	WELLS FARGO BANK, N.A	13	\$1,588,587.05	27.33%	0	\$0.00	NA												
	Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,813,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LY3X3	WELLS FARGO BANK, N.A	145	\$39,024,584.22	43.33%	0	\$0.00	NA												



<b>Total</b>		22	\$3,989,407.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LY4Q7	WELLS FARGO BANK, N.A	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$835,918.07	69.7%	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>\$1,199,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY4R5	WELLS FARGO BANK, N.A	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>784</b>	<b>\$225,508,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY4S3	WELLS FARGO BANK, N.A	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>885</b>	<b>\$234,877,635.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY4T1	WELLS FARGO BANK, N.A	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,992,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY4U8	WELLS FARGO BANK, N.A	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>790</b>	<b>\$208,357,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY4V6	WELLS FARGO BANK, N.A	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,046</b>	<b>\$279,947,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY4W4	WELLS FARGO BANK, N.A	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$39,072,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY4Y0	WELLS FARGO BANK, N.A	49	\$10,066,356.81	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>49</b>	<b>\$10,066,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY5A1	WELLS FARGO BANK, N.A	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,121	\$906,969,062.30	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,734</b>	<b>\$1,353,089,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY5C7	WELLS FARGO BANK, N.A	659	\$43,712,177.70	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	993	\$68,219,455.25	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,652</b>	<b>\$111,931,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY5D5	WELLS FARGO BANK, N.A	871	\$85,768,558.41	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,526	\$151,228,841.37	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,397</b>	<b>\$236,997,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY5E3	WELLS FARGO BANK, N.A	1,833	\$240,919,939.98	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,541	\$464,723,397.58	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,374</b>	<b>\$705,643,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY5F0	WELLS FARGO BANK, N.A	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,756	\$286,151,389.16	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,641</b>	<b>\$430,812,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY5G8	WELLS FARGO BANK, N.A	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,668	\$445,611,855.92	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,232</b>	<b>\$599,602,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY6U6	Unavailable	164	\$43,902,282.60	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>164</b>	<b>\$43,902,282.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LY6V4	SUNTRUST MORTGAGE INC	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,647,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,659,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,566,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,222,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,538,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,226,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,647,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,445,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,200,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,991,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,026,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,280,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,579,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,294,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK48	Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,727,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK55	Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,139,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK63	Unavailable	5	\$1,252,621.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,252,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,021,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK89	Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,002,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYK97	Unavailable	13	\$3,204,958.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,204,958.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKX4	Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA												



3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,018,442.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,070,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,002,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,031,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,114,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,032,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,255,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,228,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,892,353.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,766,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,762,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,606,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,052,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,403,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,174,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,877,896.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,300,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,106,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,052,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$50,996,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,321,538.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,000,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,525,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,336.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,999,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,000,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,001,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,001,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,998,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,986,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,779,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,499,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYWB9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,021,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,441,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYY76	CASTLE COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$313,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M02A7	Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,705,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M02B5	Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,641,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,081,200.00	45.55%	0	\$0.00	NA												
	Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,373,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M02D1	Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,985,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M02E9	Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>		<b>6</b>	<b>\$1,277,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,644,639.36	55.35%	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>\$12,005,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M03Y4	Unavailable	20	\$5,548,500.00	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>20</b>	<b>\$5,548,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	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>262</b>	<b>\$47,379,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05A4	BANK OF AMERICA, N.A	26	\$2,235,869.46	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>26</b>	<b>\$2,235,869.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05B2	BANK OF AMERICA, N.A	6	\$1,343,345.75	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>6</b>	<b>\$1,343,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05C0	BANK OF AMERICA, N.A	31	\$3,022,203.68	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>31</b>	<b>\$3,022,203.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05D8	BANK OF AMERICA, N.A	15	\$2,059,941.08	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>15</b>	<b>\$2,059,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05E6	BANK OF AMERICA, N.A	12	\$2,719,108.08	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>12</b>	<b>\$2,719,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05F3	BANK OF AMERICA, N.A	30	\$4,081,649.93	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>30</b>	<b>\$4,081,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05G1	BANK OF AMERICA, N.A	51	\$13,538,934.02	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>\$13,538,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05H9	BANK OF AMERICA, N.A	58	\$12,095,307.84	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>58</b>	<b>\$12,095,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05J5	BANK OF AMERICA, N.A	10	\$2,791,131.19	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>10</b>	<b>\$2,791,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05K2	BANK OF AMERICA, N.A	22	\$5,008,164.05	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>22</b>	<b>\$5,008,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05L0	BANK OF AMERICA, N.A	6	\$1,146,098.47	100%	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>\$1,146,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05M8	BANK OF AMERICA, N.A	16	\$1,838,150.88	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>16</b>	<b>\$1,838,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05N6	BANK OF AMERICA, N.A	14	\$2,264,115.60	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>\$2,264,115.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05P1	BANK OF AMERICA, N.A	26	\$5,016,785.67	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>26</b>	<b>\$5,016,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05Q9	BANK OF AMERICA, N.A	25	\$4,075,289.08	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>25</b>	<b>\$4,075,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05R7	BANK OF AMERICA, N.A	38	\$7,661,217.53	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>38</b>	<b>\$7,661,217.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M05S5	BANK OF AMERICA, N.A	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138M06P0	BANK OF AMERICA, N.A	45	\$10,044,755.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,044,755.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06Q8	BANK OF AMERICA, N.A	46	\$10,052,025.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,052,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06R6	BANK OF AMERICA, N.A	40	\$10,008,829.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,008,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06S4	BANK OF AMERICA, N.A	115	\$25,163,547.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,163,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06T2	BANK OF AMERICA, N.A	111	\$25,002,814.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,002,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06U9	BANK OF AMERICA, N.A	75	\$15,008,532.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,008,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06V7	BANK OF AMERICA, N.A	140	\$30,042,640.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$30,042,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06W5	BANK OF AMERICA, N.A	163	\$35,022,493.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$35,022,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06X3	BANK OF AMERICA, N.A	52	\$5,027,064.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,027,064.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06Y1	BANK OF AMERICA, N.A	250	\$50,253,685.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$50,253,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M06Z8	BANK OF AMERICA, N.A	48	\$10,029,341.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,029,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07A2	BANK OF AMERICA, N.A	45	\$10,073,380.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,073,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07B0	BANK OF AMERICA, N.A	48	\$10,003,414.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,003,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07C8	BANK OF AMERICA, N.A	229	\$50,257,830.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$50,257,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07D6	BANK OF AMERICA, N.A	101	\$20,146,321.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,146,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07E4	BANK OF AMERICA, N.A	150	\$10,001,065.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$10,001,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07F1	BANK OF AMERICA, N.A	44	\$10,019,789.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,019,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07G9	BANK OF AMERICA, N.A	110	\$15,054,385.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$15,054,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07H7	BANK OF AMERICA, N.A	121	\$25,037,180.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,037,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07J3	BANK OF AMERICA, N.A	43	\$5,043,123.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,043,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M07K0	BANK OF AMERICA, N.A	163	\$40,024,774.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$40,024,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07L8	BANK OF AMERICA, N.A	31	\$5,060,382.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,060,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M07M6	BANK OF AMERICA, N.A	67	\$15,022,172.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,022,172.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0D23	CITIMORTGAGE, INC	38	\$4,478,493.43	81.2%	0	\$0.00	NA												
	Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,515,178.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0D31	CITIMORTGAGE, INC	54	\$5,284,194.65	92.83%	0	\$0.00	NA												
	Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,692,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0D56	CITIMORTGAGE, INC	56	\$10,421,428.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,421,428.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0D64	CITIMORTGAGE, INC	67	\$15,147,718.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,147,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0D72	CITIMORTGAGE, INC	77	\$14,980,811.61	98.32%	0	\$0.00	NA												
	Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,236,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0D80	CITIMORTGAGE, INC	59	\$14,523,677.67	94.27%	0	\$0.00	NA												
	Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,407,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0D98	CITIMORTGAGE, INC	47	\$9,994,603.62	98.61%	0	\$0.00	NA												
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,135,239.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DV9	CITIMORTGAGE, INC	35	\$8,437,654.16	83.61%	0	\$0.00	NA												
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,091,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DW7	CITIMORTGAGE, INC	61	\$15,586,406.90	77.48%	0	\$0.00	NA												
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,115,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DX5	CITIMORTGAGE, INC	143	\$23,103,912.54	66.59%	0	\$0.00	NA												
	Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$34,694,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DY3	CITIMORTGAGE, INC	56	\$7,847,774.10	75.86%	0	\$0.00	NA												
	Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,345,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DZ0	CITIMORTGAGE, INC	14	\$2,881,868.35	53.01%	0	\$0.00	NA												
	Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,436,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0E22	CITIMORTGAGE, INC	170	\$34,694,320.64	98.39%	0	\$0.00	NA												
	Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$35,260,628.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0E30	CITIMORTGAGE, INC	5	\$1,464,132.36	42.15%	0	\$0.00	NA												
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA												







3138M0GV6	Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,914,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0H29	FREEDOM MORTGAGE CORP	7	\$686,900.00	40.06%	0	\$0.00	NA												
	Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,714,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0H37	Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0H45	Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,374,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0H60	FREEDOM MORTGAGE CORP	1	\$189,302.00	10.4%	0	\$0.00	NA												
	Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,820,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0H78	Unavailable	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>													
3138M0H86	Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0H94	Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HA1	Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,054,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HB9	Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,108,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HD5	Unavailable	7	\$1,804,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,804,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HE3	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HF0	FREEDOM MORTGAGE CORP	2	\$192,000.00	12.01%	0	\$0.00	NA												
	Unavailable	11	\$1,407,202.00	87.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,599,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HG8	FREEDOM MORTGAGE CORP	1	\$156,400.00	6.75%	0	\$0.00	NA												
	Unavailable	17	\$2,160,414.29	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,316,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HH6	FREEDOM MORTGAGE CORP	2	\$194,400.00	16.04%	0	\$0.00	NA												
	Unavailable	9	\$1,017,347.88	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,211,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HJ2	Unavailable	7	\$1,330,890.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,330,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HK9	Unavailable	4	\$1,228,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,228,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HL7	FREEDOM MORTGAGE CORP	1	\$338,000.00	24.85%	0	\$0.00	NA												
	Unavailable	4	\$1,022,156.23	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,360,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M0HM5	FREEDOM MORTGAGE CORP	2	\$196,900.00	10.12%	0	\$0.00	NA												
	Unavailable	14	\$1,748,793.63	89.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,945,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HN3	Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,280,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HP8	Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,507,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HQ6	FREEDOM MORTGAGE CORP	2	\$452,500.00	2.87%	0	\$0.00	NA												
	Unavailable	52	\$15,335,100.00	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,787,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HR4	FREEDOM MORTGAGE CORP	4	\$1,074,700.00	13.53%	0	\$0.00	NA												
	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,063,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HU7	Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,612,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,233,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HW3	FREEDOM MORTGAGE CORP	1	\$250,000.00	13.77%	0	\$0.00	NA												
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,815,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HX1	FREEDOM MORTGAGE CORP	4	\$535,300.00	15.71%	0	\$0.00	NA												
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,407,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HY9	FREEDOM MORTGAGE CORP	4	\$354,600.00	25.55%	0	\$0.00	NA												
	Unavailable	12	\$1,033,495.00	74.45%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,388,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0HZ6	FREEDOM MORTGAGE CORP	1	\$154,125.00	5.62%	0	\$0.00	NA												
	Unavailable	18	\$2,588,500.00	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,742,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$30,471,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,281,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,372,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,368,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,325,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,377,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,154,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,848,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,732,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA												
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,426,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA												
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q29	QUICKEN LOANS INC	13	\$1,544,072.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,544,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q37	QUICKEN LOANS INC	10	\$2,347,695.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,347,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q45	QUICKEN LOANS INC	12	\$2,610,540.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,610,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q52	QUICKEN LOANS INC	25	\$5,637,647.97	95.4%	0	\$0.00	NA												
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,909,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q60	QUICKEN LOANS INC	38	\$8,219,442.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,219,442.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q78	QUICKEN LOANS INC	25	\$1,599,366.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,599,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q86	QUICKEN LOANS INC	53	\$14,166,893.07	89.42%	0	\$0.00	NA												
	Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,843,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Q94	QUICKEN LOANS INC	20	\$1,963,083.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,963,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0QK9	QUICKEN LOANS INC	27	\$7,138,271.77	64.07%	0	\$0.00	NA												
	Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,141,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0QL7	QUICKEN LOANS INC	2	\$261,621.83	25.28%	0	\$0.00	NA												
	Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,034,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0QM5	QUICKEN LOANS INC	13	\$1,298,426.51	73.49%	0	\$0.00	NA												
	Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,766,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0QN3	QUICKEN LOANS INC	5	\$1,385,655.23	72.9%	0	\$0.00	NA												
	Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA												







3138M0UV0	Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,710,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA												
	Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,474,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA												
	Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,527,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA												
	Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,093,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA												
	Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,415,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA												
	Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,751,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA												
	Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,124,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA												
	Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,038,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA												
	Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,084,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V64	Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,694,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA												
	Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,024,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA												
	Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,354,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA												
	Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$10,727,046.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA												
	Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,077,372.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA												
	Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,334,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0VC1	Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,540,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA												
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$33,107,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA												
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$24,488,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA												
	Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$650,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,197,862.28	16.15%	0	\$0.00	NA												
	Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,805,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y95	Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YA2	Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,240,961.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YB0	Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,209,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YC8	Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,663,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YD6	Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,042,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z29	Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,671,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z37	Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z45	Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,563,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z52	Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,552,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$14,024,702.56	51.52%	0	\$0.00	NA												
	Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$27,222,302.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z78	Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,093,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z86	Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Z94	Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0ZA1	Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,799,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0ZB9	Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA												





3138M16D5	WEBSTER BANK, N.A	50	\$10,213,603.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,213,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA												
	Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,430,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA												
	Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,810,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16M5	Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA												
	Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,457,810.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA												
	Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,934,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA												
	Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,176,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA												
	Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,320,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA												
	Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,377,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA												
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA												
	Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,441,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA												
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,612,442.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA												
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,256,572.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA												
	Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,612,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1A24	BANK OF AMERICA, N.A	47	\$8,009,536.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,009,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1A32	BANK OF AMERICA, N.A	20	\$1,162,535.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,162,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>		8	\$1,322,695.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138M1AR9	BANK OF AMERICA, N.A	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		15	\$3,006,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1AT5	BANK OF AMERICA, N.A	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		62	\$4,001,129.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1AU2	BANK OF AMERICA, N.A	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		18	\$4,016,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1AV0	BANK OF AMERICA, N.A	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		31	\$6,042,970.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1AW8	BANK OF AMERICA, N.A	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		49	\$11,094,607.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1AX6	BANK OF AMERICA, N.A	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		154	\$15,018,371.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1AY4	BANK OF AMERICA, N.A	22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		22	\$2,606,588.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1AZ1	BANK OF AMERICA, N.A	18	\$1,552,284.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		18	\$1,552,284.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1BA5	BANK OF AMERICA, N.A	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		48	\$8,119,964.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1BB3	BANK OF AMERICA, N.A	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	\$1,467,357.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1BC1	BANK OF AMERICA, N.A	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		16	\$3,642,176.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1BD9	BANK OF AMERICA, N.A	11	\$2,194,337.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$2,194,337.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1BE7	BANK OF AMERICA, N.A	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		23	\$4,075,162.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1BF4	BANK OF AMERICA, N.A	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,853,199.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1BG2	BANK OF AMERICA, N.A	69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		69	\$4,572,629.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$3,501,462.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		20	\$6,033,012.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		7	\$1,734,559.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		8	\$1,838,713.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		13	\$3,000,772.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	











3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA												
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$38,247,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA												
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,941,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA												
	Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,136,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA												
	Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,793,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA												
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$24,290,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA												
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,394,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA												
	Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,457,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,091,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA												
	Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,529,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,174,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA												
	Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$43,211,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA												
	Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,063,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,051,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA												
	Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,179,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA												
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,971,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA												
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$42,481,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA												
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$30,261,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,606,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA												
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,441,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,607,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,785,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$28,425,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,182,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,524,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA												
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,502,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S25	QUICKEN LOANS INC	28	\$8,236,264.97	82.25%	0	\$0.00	NA												
	Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,013,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S33	QUICKEN LOANS INC	17	\$1,267,655.81	85.46%	0	\$0.00	NA												
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,483,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S41	QUICKEN LOANS INC	7	\$1,753,085.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,753,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S58	QUICKEN LOANS INC	19	\$1,309,252.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,309,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S66	QUICKEN LOANS INC	11	\$1,311,088.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,311,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S74	QUICKEN LOANS INC	6	\$1,210,203.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,210,203.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S82	QUICKEN LOANS INC	7	\$1,193,018.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,193,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1S90	QUICKEN LOANS INC	87	\$25,290,569.10	63.69%	0	\$0.00	NA												
	Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$39,707,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,625,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138M1TJ7	QUICKEN LOANS INC	12	\$2,554,961.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,554,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TK4	QUICKEN LOANS INC	17	\$3,194,953.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,194,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TL2	QUICKEN LOANS INC	17	\$3,756,613.22	96.73%	0	\$0.00	NA												
	Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,883,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TM0	QUICKEN LOANS INC	20	\$3,945,957.85	95.43%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,134,957.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TN8	QUICKEN LOANS INC	13	\$3,729,457.67	74.95%	0	\$0.00	NA												
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,976,058.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TP3	QUICKEN LOANS INC	9	\$2,068,706.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,068,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TQ1	QUICKEN LOANS INC	7	\$1,136,619.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,136,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TR9	QUICKEN LOANS INC	43	\$4,987,169.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,987,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TS7	QUICKEN LOANS INC	19	\$1,292,262.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,292,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TT5	QUICKEN LOANS INC	9	\$1,961,398.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,961,398.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TU2	QUICKEN LOANS INC	46	\$11,900,334.31	63.69%	0	\$0.00	NA												
	Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$18,683,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TV0	QUICKEN LOANS INC	12	\$2,293,129.24	83.31%	0	\$0.00	NA												
	Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,752,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TW8	QUICKEN LOANS INC	15	\$1,071,968.89	83.77%	0	\$0.00	NA												
	Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,279,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TX6	QUICKEN LOANS INC	9	\$2,034,646.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,034,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TY4	QUICKEN LOANS INC	13	\$2,561,777.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,561,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1TZ1	QUICKEN LOANS INC	44	\$11,790,078.98	92.59%	0	\$0.00	NA												
	Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,733,578.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1U22	QUICKEN LOANS INC	4	\$1,341,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1U30	QUICKEN LOANS INC	18	\$4,250,825.00	95.51%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA												





3138M1VD7	QUICKEN LOANS INC	6	\$1,445,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,445,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VE5	QUICKEN LOANS INC	15	\$1,084,625.00	95.29%	0	\$0.00	NA												
	Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VF2	QUICKEN LOANS INC	18	\$2,493,575.00	95.06%	0	\$0.00	NA												
	Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,623,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VG0	QUICKEN LOANS INC	43	\$4,313,315.00	97.66%	0	\$0.00	NA												
	Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,416,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VH8	QUICKEN LOANS INC	9	\$1,503,700.00	90.59%	0	\$0.00	NA												
	Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,659,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VJ4	QUICKEN LOANS INC	57	\$16,216,350.00	86.42%	0	\$0.00	NA												
	Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,764,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VK1	QUICKEN LOANS INC	220	\$63,008,523.68	76.63%	0	\$0.00	NA												
	Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$82,226,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VL9	QUICKEN LOANS INC	21	\$2,891,589.97	78.17%	0	\$0.00	NA												
	Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,699,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VM7	WEBSTER BANK, N.A	22	\$5,164,615.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,164,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VN5	WEBSTER BANK, N.A	47	\$9,708,110.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,708,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VP0	WEBSTER BANK, N.A	47	\$10,978,504.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,978,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VQ8	WEBSTER BANK, N.A	36	\$7,493,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,493,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA												
	Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,753,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA												
	Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$34,650,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA												
	Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,073,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA												
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,219,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA												



3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA												
	Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,454,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA												
	Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,968,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA												
	Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,506,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA												
	Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,670,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA												
	Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$27,458,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA												
	Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,528,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA												
	Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,060,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA												
	Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,559,226.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA												
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$63,321,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA												
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,182,821.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA												
	Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,696,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA												
	Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,976,740.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA												
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,895,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA												
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,988,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA												
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,328,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA												



3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,683,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$61,299,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZB7	ALLY BANK	1	\$199,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,222,689.52	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>5</b>	<b>\$1,421,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	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>\$3,129,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,064,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,612,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,047,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,145,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,241,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,728,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,132,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,606,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$80,115,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,112,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,833,243.33	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>132</b>	<b>\$9,140,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3138M2CZ7	WELLS FARGO BANK, N.A	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,933,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M2DA1	WELLS FARGO BANK, N.A	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$34,263,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M2DB9	WELLS FARGO BANK, N.A	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,722,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M2DC7	WELLS FARGO BANK, N.A	48	\$5,974,234.66	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,140,605.16	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,114,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M2DD5	WELLS FARGO BANK, N.A	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,384,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$17,737,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	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>19</b>	<b>\$2,012,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,963,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,216,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,264,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,393,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,212,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$825,389.00	50.88%	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>\$1,622,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,356,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,812,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14%	0	\$0.00	NA												
	Unavailable	22	\$6,781,859.82	63.86%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,620,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98%	0	\$0.00	NA												
	Unavailable	7	\$512,779.33	35.02%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,464,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56%	0	\$0.00	NA												
	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,399,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA												
	Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,597,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA												
	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,528,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA												
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,571,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA												
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,806,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA												
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,245,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA												
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,023,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA												
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,424,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA												
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,461,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA												
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,896,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA												
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,512,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA												
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,601,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA												
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,658,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA												

	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,739,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA												
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,921,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA												
	Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,018,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,019,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,000,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,000,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,523,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,000,582.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36L3	NEWREZ LLC	20	\$4,680,903.00	76.65%	0	\$0.00	NA												
	Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,106,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36M1	NEWREZ LLC	7	\$1,465,291.00	82.04%	0	\$0.00	NA												
	Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,786,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36N9	NEWREZ LLC	2	\$530,100.00	38.88%	0	\$0.00	NA												
	Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,363,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36P4	NEWREZ LLC	13	\$941,963.92	82.3%	0	\$0.00	NA												
	Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,144,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36Q2	NEWREZ LLC	10	\$1,170,600.00	73.35%	0	\$0.00	NA												
	Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36R0	NEWREZ LLC	9	\$1,267,675.00	74.28%	0	\$0.00	NA												
	Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,706,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36S8	NEWREZ LLC	5	\$1,267,300.00	66.24%	0	\$0.00	NA												
	Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,913,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36T6	NEWREZ LLC	21	\$4,774,695.00	90.58%	0	\$0.00	NA												
	Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,271,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36U3	NEWREZ LLC	2	\$508,000.00	43.33%	0	\$0.00	NA												
	Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,172,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M36W9	NEWREZ LLC	11	\$2,581,208.00	73.29%	0	\$0.00	NA												
	Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,521,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36X7	NEWREZ LLC	5	\$1,051,750.00	82.9%	0	\$0.00	NA												
	Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,268,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36Y5	NEWREZ LLC	12	\$3,780,250.00	53.7%	0	\$0.00	NA												
	Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M36Z2	NEWREZ LLC	3	\$921,798.25	17.37%	0	\$0.00	NA												
	Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,305,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M37A6	Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,331,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M37B4	NEWREZ LLC	3	\$852,750.00	80.83%	0	\$0.00	NA												
	Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,055,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M37C2	NEWREZ LLC	4	\$804,200.00	72.44%	0	\$0.00	NA												
	Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,110,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M37D0	NEWREZ LLC	10	\$728,195.45	69.41%	0	\$0.00	NA												
	Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,049,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M37E8	NEWREZ LLC	4	\$789,066.89	59.18%	0	\$0.00	NA												
	Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,333,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA												
	Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,116,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,025,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,635,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3AA2	WELLS FARGO BANK, N.A	66	\$12,881,497.03	44.79%	0	\$0.00	NA												
	Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$28,759,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3AB0	WELLS FARGO BANK, N.A	55	\$3,164,110.77	70.92%	0	\$0.00	NA												
	Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,461,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3AC8	WELLS FARGO BANK, N.A	19	\$2,482,546.84	67.67%	0	\$0.00	NA												
	Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,668,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3AD6	WELLS FARGO BANK, N.A	167	\$46,395,246.03	92.63%	0	\$0.00	NA												
	Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$50,083,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,469,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3EP5	Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,865,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,317,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,960,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,100,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,274,906.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,671,180.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,021,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,994,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,933,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,644,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,023,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$10,296,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FF6	U.S. BANK N.A	18	\$5,639,878.91	14.84%	0	\$0.00	NA												
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$37,998,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FG4	Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,392,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.65%	0	\$0.00	NA												
	Unavailable	6	\$1,253,773.61	88.35%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,419,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,032,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,415,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA												
	Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,919,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA												





3138M3H98	BANK OF AMERICA, N.A	34	\$5,535,098.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,535,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HA5	BANK OF AMERICA, N.A	13	\$1,773,626.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,773,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HB3	BANK OF AMERICA, N.A	6	\$1,472,336.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,472,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HC1	BANK OF AMERICA, N.A	8	\$1,074,025.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,074,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HE7	BANK OF AMERICA, N.A	21	\$1,376,765.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,376,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HF4	BANK OF AMERICA, N.A	13	\$2,657,862.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,657,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HG2	BANK OF AMERICA, N.A	13	\$1,281,060.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,281,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HH0	BANK OF AMERICA, N.A	14	\$2,206,257.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,206,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HJ6	BANK OF AMERICA, N.A	19	\$1,832,817.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,832,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HK3	BANK OF AMERICA, N.A	17	\$3,352,568.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,352,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HL1	BANK OF AMERICA, N.A	16	\$3,502,686.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,502,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HM9	BANK OF AMERICA, N.A	6	\$1,043,844.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,043,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HN7	BANK OF AMERICA, N.A	15	\$3,180,202.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,180,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HP2	BANK OF AMERICA, N.A	11	\$1,308,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,308,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HQ0	BANK OF AMERICA, N.A	8	\$1,055,262.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,055,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HR8	BANK OF AMERICA, N.A	55	\$10,037,865.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,037,865.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HS6	BANK OF AMERICA, N.A	18	\$5,559,315.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,559,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HU1	BANK OF AMERICA, N.A	20	\$4,600,196.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,600,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HV9	BANK OF AMERICA, N.A	28	\$6,921,727.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,921,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HW7	BANK OF AMERICA, N.A	23	\$6,252,265.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,252,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M3HX5	BANK OF AMERICA, N.A	34	\$3,992,873.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,992,873.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HY3	BANK OF AMERICA, N.A	21	\$4,950,645.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,950,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3HZ0	BANK OF AMERICA, N.A	83	\$5,499,674.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,499,674.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JA3	BANK OF AMERICA, N.A	39	\$3,889,610.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,889,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JB1	BANK OF AMERICA, N.A	17	\$3,037,769.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,037,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JC9	BANK OF AMERICA, N.A	28	\$2,711,517.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,711,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JD7	BANK OF AMERICA, N.A	16	\$2,980,988.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,980,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JE5	BANK OF AMERICA, N.A	12	\$1,132,473.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,132,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JF2	BANK OF AMERICA, N.A	13	\$1,520,883.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,520,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JG0	BANK OF AMERICA, N.A	20	\$2,730,904.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,730,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JH8	BANK OF AMERICA, N.A	10	\$1,157,873.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JJ4	BANK OF AMERICA, N.A	21	\$4,506,590.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,506,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JK1	BANK OF AMERICA, N.A	15	\$3,071,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,071,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JL9	BANK OF AMERICA, N.A	17	\$4,387,884.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,387,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JM7	BANK OF AMERICA, N.A	14	\$1,969,371.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,969,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JN5	BANK OF AMERICA, N.A	227	\$50,151,522.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$50,151,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JP0	BANK OF AMERICA, N.A	84	\$24,775,666.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,775,666.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JQ8	BANK OF AMERICA, N.A	20	\$4,023,187.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,023,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JR6	BANK OF AMERICA, N.A	13	\$3,246,601.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,246,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JS4	BANK OF AMERICA, N.A	30	\$6,607,596.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,607,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3JT2	BANK OF AMERICA, N.A	15	\$2,719,063.00	100%	0	\$0.00	NA												

<b>Total</b>		15	\$2,719,063.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3JU9	BANK OF AMERICA, N.A	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$5,773,489.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3JV7	BANK OF AMERICA, N.A	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		28	\$6,615,214.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3JW5	BANK OF AMERICA, N.A	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		67	\$14,394,251.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3JX3	BANK OF AMERICA, N.A	39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		39	\$8,873,635.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		32	\$4,245,453.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		62	\$16,307,555.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$2,113,375.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KN3	Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		10	\$1,293,376.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KP8	Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		17	\$1,116,546.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KQ6	Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		11	\$1,088,759.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		32	\$1,898,358.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		43	\$4,157,090.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		38	\$5,034,380.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		41	\$2,657,323.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	\$2,403,387.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		50	\$6,375,506.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		10	\$1,921,918.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,716,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$11,000,284.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,999,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA												
	Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$50,420,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA												
	Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,521,949.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA												
	Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$29,809,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA												
	Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,572,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA												
	Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$15,989,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA												
	Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$25,763,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,570,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,302,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$53,256,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,746,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,861,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,794,322.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA												
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$24,529,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA												
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,559,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA												
	Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA												

<b>Total</b>		<b>69</b>	<b>\$4,003,076.27</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>
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,057.48	60.87%	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>\$1,010,487.56</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>
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,151.05	39.49%	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>\$1,494,417.14</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>
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,481.80	22.56%	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>\$1,136,920.28</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>
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,628.68	7.69%	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>\$3,752,004.96</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>
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,482.94	3.75%	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>\$9,995,078.66</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>
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,122,222.20</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>
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,058,567.23</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>
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	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>\$3,127,583.73</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>
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$13,714,503.17</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>
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,228,618.46</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>
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,524,289.76</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>
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,309,205.47</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>
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,703,015.16</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>
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,787,146.00</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>
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,829.20	26.36%	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>\$5,231,051.96</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>
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,448,162.36</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>









3138M3SZ8	Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,875,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,035,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73%	0	\$0.00	NA												
	Unavailable	15	\$2,880,463.33	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,588,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA												
	Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,584,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,795,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,371,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,460,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,563,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,478,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TE4	PNC BANK, N.A	168	\$21,886,765.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$21,886,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TF1	PNC BANK, N.A	100	\$23,854,555.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$23,854,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TG9	PNC BANK, N.A	84	\$8,211,570.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,211,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TH7	PNC BANK, N.A	84	\$5,272,724.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,272,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TJ3	PNC BANK, N.A	78	\$7,713,508.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,713,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TK0	PNC BANK, N.A	71	\$4,458,025.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,458,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,593,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,164,800.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TN4	PNC BANK, N.A	63	\$14,788,734.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,788,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TP9	PNC BANK, N.A	35	\$2,036,396.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,036,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TQ7	PNC BANK, N.A	36	\$8,571,474.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,571,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,894,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,407,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3TT1	PNC BANK, N.A	18	\$1,782,578.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,782,578.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA												
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,766,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,851,484.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA												
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,205,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,141,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA												
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,823,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,960,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,263,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,004,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,235,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA												
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,127,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA												
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,002,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA												
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,776,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA												
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,018,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,047,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M3V84	QUICKEN LOANS INC	19	\$3,561,875.00	95.74%	0	\$0.00	NA												
	Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,720,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3V92	QUICKEN LOANS INC	21	\$4,620,225.00	80.52%	0	\$0.00	NA												
	Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,738,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VB7	EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA												
	Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,092,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA												
	Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,348,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA												
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$25,674,531.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,622,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,692,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,412.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,934,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,538,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3W26	QUICKEN LOANS INC	20	\$1,472,633.55	82.68%	0	\$0.00	NA												
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,781,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3W34	QUICKEN LOANS INC	20	\$2,749,550.00	87.27%	0	\$0.00	NA												
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,150,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3W42	QUICKEN LOANS INC	14	\$2,323,175.00	77.62%	0	\$0.00	NA												
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,992,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0	\$0.00	NA												
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,525,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA												
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,245,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA												
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,650,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,309,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA												
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,470,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA												
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,482,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA												
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,260,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,760,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WE0	QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA												
	Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,036,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,577,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WG5	QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,916,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA												
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,207,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,711,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WK6	QUICKEN LOANS INC	46	\$4,449,850.00	91.75%	0	\$0.00	NA												
	Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,850,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WL4	QUICKEN LOANS INC	44	\$3,200,350.00	93.82%	0	\$0.00	NA												
	Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,411,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54%	0	\$0.00	NA												
	Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,484,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,613,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WP5	QUICKEN LOANS INC	44	\$8,970,454.61	94.49%	0	\$0.00	NA												
	Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,493,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,383,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,126,328.43	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>27</b>	<b>\$6,555,728.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,411,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3WT7	QUICKEN LOANS INC	11	\$1,280,700.00	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>11</b>	<b>\$1,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,101,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00	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>22</b>	<b>\$1,506,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	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>5</b>	<b>\$1,198,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3WZ3	QUICKEN LOANS INC	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,516,144.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3X25	QUICKEN LOANS INC	16	\$1,019,950.00	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>\$1,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00	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>6</b>	<b>\$1,246,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3X41	QUICKEN LOANS INC	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$35,757,534.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3X66	QUICKEN LOANS INC	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$116,083,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3X74	QUICKEN LOANS INC	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,666,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,167,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3XA7	QUICKEN LOANS INC	13	\$1,274,575.00	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>\$1,274,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3XB5	QUICKEN LOANS INC	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,005,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3138M4A69	NEWREZ LLC	2	\$659,000.00	13.15%	0	\$0.00	NA												
	Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,010,802.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4A77	NEWREZ LLC	21	\$4,557,550.00	88.47%	0	\$0.00	NA												
	Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,151,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4A85	NEWREZ LLC	14	\$2,765,339.00	79.68%	0	\$0.00	NA												
	Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,470,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4A93	NEWREZ LLC	8	\$1,798,734.00	69.19%	0	\$0.00	NA												
	Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,599,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AF9	NEWREZ LLC	20	\$4,521,990.00	66.4%	0	\$0.00	NA												
	Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,809,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AG7	NEWREZ LLC	26	\$7,230,530.00	76.82%	0	\$0.00	NA												
	Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,412,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AH5	NEWREZ LLC	15	\$1,782,923.00	85.27%	0	\$0.00	NA												
	Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,090,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AJ1	NEWREZ LLC	5	\$821,310.00	55.24%	0	\$0.00	NA												
	Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,486,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AK8	NEWREZ LLC	5	\$1,060,650.00	66.06%	0	\$0.00	NA												
	Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,605,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AL6	NEWREZ LLC	21	\$5,387,457.00	96.28%	0	\$0.00	NA												
	Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,595,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AM4	NEWREZ LLC	22	\$5,354,092.00	79.94%	0	\$0.00	NA												
	Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,697,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AN2	NEWREZ LLC	40	\$9,787,387.00	86.52%	0	\$0.00	NA												
	Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,312,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AP7	NEWREZ LLC	7	\$1,831,850.00	33.91%	0	\$0.00	NA												
	Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,402,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AQ5	NEWREZ LLC	9	\$1,048,352.22	66.23%	0	\$0.00	NA												
	Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,582,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AR3	NEWREZ LLC	5	\$1,100,977.26	75.23%	0	\$0.00	NA												
	Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,463,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M4AS1	NEWREZ LLC	27	\$5,418,337.00	71%	0	\$0.00	NA												
	Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,631,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AT9	NEWREZ LLC	12	\$2,377,884.01	38.22%	0	\$0.00	NA												
	Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,222,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AU6	NEWREZ LLC	18	\$4,418,839.00	52.96%	0	\$0.00	NA												
	Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,343,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AV4	NEWREZ LLC	8	\$645,850.00	60.88%	0	\$0.00	NA												
	Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,060,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AW2	NEWREZ LLC	10	\$1,508,200.00	77.1%	0	\$0.00	NA												
	Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,956,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AX0	NEWREZ LLC	1	\$183,000.00	7.93%	0	\$0.00	NA												
	Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,307,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AY8	NEWREZ LLC	5	\$1,122,239.00	51.87%	0	\$0.00	NA												
	Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,163,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4AZ5	NEWREZ LLC	7	\$1,488,040.00	52.11%	0	\$0.00	NA												
	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,855,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4BA9	NEWREZ LLC	7	\$1,378,175.00	75.34%	0	\$0.00	NA												
	Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,829,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4BB7	NEWREZ LLC	9	\$2,816,050.00	38.99%	0	\$0.00	NA												
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,222,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4BC5	NEWREZ LLC	3	\$481,930.00	37.51%	0	\$0.00	NA												
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,284,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4BD3	NEWREZ LLC	6	\$1,433,963.42	55.01%	0	\$0.00	NA												
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,606,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA												
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,796,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA												
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,469,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA												
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,491,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA												

	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,941,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA												
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,244,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA												
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,434,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,440,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,170,038.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,439,389.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,513,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,906,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,217,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,697,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,891,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$32,829,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,158,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,429,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA												
	Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,224,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA												
	Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,826,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4D82	U.S. BANK N.A	25	\$6,707,440.00	14.96%	0	\$0.00	NA												
	Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$44,847,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA												
	Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,428,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA												

<b>Total</b>		55	\$13,295,057.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		95	\$27,286,439.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		48	\$6,592,624.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		27	\$2,703,249.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>		5	\$1,294,242.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,485,541.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,653,511.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		12	\$1,932,390.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$3,345,085.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,514,554.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EV0	U.S. BANK N.A	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,352,743.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		70	\$9,149,989.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		28	\$7,752,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		47	\$15,704,776.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		30	\$2,698,097.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4F72	Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,728,137.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,807,096.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4F98	PNC BANK, N.A	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,964,251.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$1,799,590.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		24	\$3,346,438.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		24	\$3,966,340.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$2,520,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		18	\$1,275,452.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,089,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,364,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,087,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,051,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,399,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,303,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,001,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,540,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,800,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,123,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,263,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,645,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4K84	DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,811,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,017,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,672,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L26	QUICKEN LOANS INC	13	\$2,358,000.00	94.86%	0	\$0.00	NA												
	Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,485,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53%	0	\$0.00	NA												
	Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L42	QUICKEN LOANS INC	4	\$907,950.00	77.74%	0	\$0.00	NA												

	Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,167,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L59	QUICKEN LOANS INC	40	\$10,195,900.00	89.95%	0	\$0.00	NA												
	Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,335,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	0	\$0.00	NA												
	Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,408,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,858,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0	\$0.00	NA												
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,473,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4%	0	\$0.00	NA												
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,416,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6%	0	\$0.00	NA												
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,816,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19%	0	\$0.00	NA												
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,211,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00	81.75%	0	\$0.00	NA												
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,085,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09%	0	\$0.00	NA												
	Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,737,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	0	\$0.00	NA												
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00	93.8%	0	\$0.00	NA												
	Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,641,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4MA7	QUICKEN LOANS INC	38	\$3,711,325.00	97.48%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,807,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00	86.82%	0	\$0.00	NA												
	Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,675,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00	94.78%	0	\$0.00	NA												
	Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,783,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,343,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4XV9	Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA												
	Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,930,976.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA												
	Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$13,988,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA												
	Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,989,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA												
	Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,200,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA												
	Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,346,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA												
	Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,982,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA												
	Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,991,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA												
	Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$25,225,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA												
	Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,935,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA												
	Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,704,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>892</b>	<b>\$266,054,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,539,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$95,596,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,050,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA												
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA												



3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA												
	Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,073,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA												
	Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,357,120.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA												
	Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,515,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA												
	Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,025,294.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,764,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,705,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA												
	Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$16,423,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA												
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,985,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA												
	Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$34,073,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA												
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,102,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,333,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA												
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,182,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA												
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,159,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA												
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,178,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,090,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,031,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA												



3138M54S5	Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,396,917.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,614,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M54U0	Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$22,057,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,246,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,506,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,628,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,264,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,732,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,923,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,023,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,918,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,715,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,899,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,002,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,483,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,427,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M56Q7	CITIMORTGAGE, INC	8	\$815,690.33	71.31%	0	\$0.00	NA												
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,143,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M56R5	CITIMORTGAGE, INC	9	\$898,043.31	81.36%	0	\$0.00	NA												
	Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,103,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M56S3	CITIMORTGAGE, INC	1	\$212,873.91	12.74%	0	\$0.00	NA												
	Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,670,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M56T1	CITIMORTGAGE, INC	15	\$3,491,342.56	89.84%	0	\$0.00	NA												



3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$158,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$494,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,260,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1%	0	\$0.00	NA												
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,248,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93%	0	\$0.00	NA												
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$21,061,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6%	0	\$0.00	NA												
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,571,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37%	0	\$0.00	NA												
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,164,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78%	0	\$0.00	NA												
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,395,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34%	0	\$0.00	NA												
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,190,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,491,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA												
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,856,274.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA												
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,251,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA												
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,678,383.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA												
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,473,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,059,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,275,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,297,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,923,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,396,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,621,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,481,605.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,230,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,834,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA												
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$41,046,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DA4	U.S. BANK N.A	3	\$663,990.00	19.11%	0	\$0.00	NA												
	Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,475,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DB2	U.S. BANK N.A	15	\$1,673,065.88	41.18%	0	\$0.00	NA												
	Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,062,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA												
	Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,460,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA												
	Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,364,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DE6	SUN WEST MORTGAGE COMPANY INC	2	\$767,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,703,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,333,407.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,577,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,870,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA												
	Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,313,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00	NA												



	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,710,645.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA												
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,127,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA												
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,903,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,046,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,222,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,966,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$50,689,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,048,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA												
	Unavailable	58	\$7,504,370.92	9.95%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$75,438,319.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,161,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA												
	Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,811,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA												
	Unavailable	173	\$56,628,582.39	32.66%	0	\$0.00	NA												
<b>Total</b>		<b>659</b>	<b>\$173,374,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA												
	Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$104,752,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,442,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,404,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,930,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,531,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,655,984.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA												





	Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$30,331,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA												
	Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,058,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA												
	Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,870,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA												
	Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,316,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA												
	Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,078,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,669,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,140,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA												
	Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,531,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,448,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,284,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,319,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,384,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,144,333.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$3,587,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,254,168.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,254,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,266,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5ME6	PNC BANK, N.A	2	\$598,468.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$598,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5MF3	PNC BANK, N.A	49	\$13,515,717.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,515,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5MG1	PNC BANK, N.A	5	\$1,753,436.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,753,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M5MJ5	PNC BANK, N.A	58	\$17,357,268.93	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>58</b>	<b>\$17,357,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5ML0	PNC BANK, N.A	8	\$2,861,676.58	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>8</b>	<b>\$2,861,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	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>3</b>	<b>\$1,661,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	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>6</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	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>\$1,337,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5NJ4	Unavailable	25	\$1,803,272.16	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>\$1,803,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5NK1	Unavailable	9	\$1,033,760.54	100%	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>\$1,033,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$880,000.00	69.18%	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>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,196,700.00	57.45%	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>\$3,823,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,203,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,092,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,994,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	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>\$1,240,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	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>18</b>	<b>\$2,424,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,162,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,295,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,880,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,075,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,054,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,301,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,316,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5T41	PNC BANK, N.A	21	\$7,315,702.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,315,702.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5T58	Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,097,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5T66	Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,375,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,281,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA												
	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>724</b>	<b>\$39,232,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA												
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,080,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,808,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,681,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA												
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,560,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA												
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,167,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA												
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,844,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA												
	Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,502,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA												





3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,828,188.79	59.35%	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>\$3,080,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,026.37	19.12%	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>\$1,041,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$47,889,125.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	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>\$1,580,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,393,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,344,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	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>6</b>	<b>\$1,622,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$30,251,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$31,854,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,222,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,469,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,529,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C54	Unavailable	13	\$2,977,969.89	100%	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>\$2,977,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,178,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C70	Unavailable	9	\$1,568,439.38	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>9</b>	<b>\$1,568,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C88	Unavailable	6	\$1,398,371.22	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>6</b>	<b>\$1,398,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA												
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$40,978,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA												
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,413,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA												
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,777,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA												
	Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,410,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA												
	Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,848,588.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA												
	Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,108,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA												
	Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,346,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA												
	Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,309,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA												
	Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,048,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6D53	U.S. BANK N.A	11	\$3,411,100.00	37.47%	0	\$0.00	NA												
	Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,102,986.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6D61	U.S. BANK N.A	20	\$5,230,600.00	21.89%	0	\$0.00	NA												
	Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$23,891,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6DE4	Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,194,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6DF1	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA												
	Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,405,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA												
	Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,254,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6DH7	Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,459,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,439,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	12.7%	0	\$0.00	NA												
	Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FC6	Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,883,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FD4	Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,844,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FE2	Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,883,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,507,700.00	62.67%	0	\$0.00	NA												
	Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FG7	Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,819,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FH5	Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FJ1	Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,230,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FK8	Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FM4	Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6FN2	Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6J24	PNC BANK, N.A	44	\$10,570,056.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,570,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6J32	PNC BANK, N.A	43	\$9,049,978.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,049,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6J40	PNC BANK, N.A	35	\$8,260,431.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,260,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6J57	PNC BANK, N.A	7	\$1,298,510.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,298,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6J65	PNC BANK, N.A	105	\$13,774,032.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,774,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6J73	PNC BANK, N.A	26	\$3,298,879.53	100%	0	\$0.00	NA												



3138M6KC0	PNC BANK, N.A	14	\$3,405,504.00	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>\$3,405,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6KD8	PNC BANK, N.A	9	\$5,119,689.68	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>9</b>	<b>\$5,119,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6KE6	PNC BANK, N.A	24	\$13,986,115.00	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>\$13,986,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6KF3	PNC BANK, N.A	31	\$6,541,814.31	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>31</b>	<b>\$6,541,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6KG1	PNC BANK, N.A	65	\$12,017,362.92	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>65</b>	<b>\$12,017,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6KH9	PNC BANK, N.A	10	\$1,368,805.00	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>\$1,368,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	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>5</b>	<b>\$1,588,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6UY1	Unavailable	12	\$1,426,306.32	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>12</b>	<b>\$1,426,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$24,417,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,915,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$53,362,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$30,379,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,059,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,530,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$63,110,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$600,545.72	24.35%	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>\$2,466,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MTE94	IST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$120,275.00	0.3%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0												
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$235,900.00	0.59%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$238,500.00	0.59%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$119,520.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$110,340.79	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0												
RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0												
S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0												





FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$96,700.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,800.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0	\$0.00	NA	0												
GECU	1	\$87,900.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$394,526.88	0.78%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$187,000.00	0.37%	0	\$0.00	NA	0												
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$85,750.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												













FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$174,316.75	0.58%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA												
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$73,450.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$41,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA												
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA												
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA												







NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,900.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0												
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$401,017.00	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,082,500.00	0.54%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												



COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$392,200.00	0.78%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,200.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$269,676.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0												
FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$307,200.00	0.61%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$183,500.00	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$199,506.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0												

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$233,000.00	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$689,000.00	1.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$50,332,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,500.00	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$434,500.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA												
	BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA												
	CASHCALL, INC	11	\$3,888,600.00	3.86%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$543,000.00	0.54%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$287,000.00	0.29%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA												
	DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,072.77	0.19%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA												



	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$378,250.00	0.38%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$386,000.00	0.38%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA												
	PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,259,000.00	1.25%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA												
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$100,670,797.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA												



FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,800.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA												
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$614,100.00	0.61%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$771,300.00	0.77%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$737,000.00	0.73%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$727,100.00	0.72%	0	\$0.00	NA												
LENDUS, LLC	3	\$901,500.00	0.9%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA												
MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$819,300.00	0.81%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$487,350.00	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$646,000.00	0.64%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$184,000.00	0.18%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$176,400.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA												
OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,000.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA												
RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA												





HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$728,546.08	0.73%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$554,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$430,000.00	0.43%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$322,614.87	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$241,400.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0												



FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,000.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$372,500.00	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0												
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,700.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$710,000.00	1.42%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0												
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.51%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0												

	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA												
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.74%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$395,100.00	0.79%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA												
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA												
	Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$50,098,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.77%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA												
	BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,000.00	1.04%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA												
	BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA												
	CASHCALL, INC	6	\$2,328,000.00	4.63%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.38%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$337,000.00	0.67%	0	\$0.00	NA												
	DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA												
	FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA												
	FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA												













FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$361,650.00	0.72%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$230,550.00	0.46%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$190,664.69	0.38%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$623,000.00	1.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$288,000.00	0.57%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,000.00	0.4%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA												
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,264,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0	\$0.00	NA												
	CASHCALL, INC	4	\$2,501,500.00	2.49%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA												
	FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.62%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$2,036,000.00	2.02%	0	\$0.00	NA												
	LENDUS, LLC	22	\$13,760,000.00	13.67%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$625,500.00	0.62%	0	\$0.00	NA												
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$625,500.00	0.62%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA												
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$100,663,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CN27	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,405,250.00	9.62%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$699,424.96	2.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA												
	CASHCALL, INC	8	\$1,809,800.00	7.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$824,400.00	3.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA												
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.81%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA												















































BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$84,600.00	0.34%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$191,100.00	0.76%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,675.17	0.3%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$84,600.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$361,195.00	1.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0												
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$80,700.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$12,450.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$76,222.70	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$120,750.00	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$80,267.64	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0												
RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0												

















MEMBERS MORTGAGE COMPANY INC	1	\$339,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$261,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$699,732.53	0.35%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$230,100.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$694,305.59	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0												
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0												

	WATERSTONE MORTGAGE CORP	5	\$1,442,700.00	0.72%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA												
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA												
<b>Total</b>		<b>659</b>	<b>\$200,284,499.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$750,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA												
	BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	50	\$15,229,400.00	7.61%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	12	\$3,514,120.00	1.75%	0	\$0.00	NA												
	COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	0	\$0.00	NA												
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,600.00	0.14%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$346,500.04	0.17%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$190,400.00	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$449,000.00	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA												

FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$725,800.00	0.36%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$548,968.00	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$947,000.00	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$750,000.00	0.37%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$222,800.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$188,500.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$482,000.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$868,250.00	0.43%	0	\$0.00	NA	0												
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0												









MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,150.00	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0												
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0												
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$131,000.00	0.26%	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	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,122,343.74	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$50,283,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$337,000.00	2.23%	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	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$102,500.00	0.68%	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	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	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	\$66,400.00	0.44%	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	\$64,500.00	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	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$190,000.00	1.26%	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	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$141,000.00	0.93%	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	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	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	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$659,000.00	4.36%	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	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$238,000.00	1.57%	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	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	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	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0												
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$74,350.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$286,000.00	0.57%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0												



































































FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0												
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0												
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$397,500.00	0.53%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$212,000.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$897,500.00	1.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$207,000.00	0.27%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$212,500.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$227,500.00	0.3%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0												
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0												







<b>Total</b>		<b>16</b>	<b>\$4,153,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,371,466.12	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,866,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,300.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,636,074.47	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,562,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$86,469.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	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	\$202,572.49	0.25%	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	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$21,048,458.55	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>842</b>	<b>\$81,968,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	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	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	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	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	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	\$121,000.00	0.4%	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	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,951.05	0.4%	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	\$222,000.00	0.73%	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	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	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	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	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	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	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	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	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	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	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	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	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	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	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	\$112,815.23	0.37%	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	\$119,000.00	0.39%	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	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	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	\$116,000.00	0.38%	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	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,102.00	1.44%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$279,500.00	0.49%	0	\$0.00	NA	0												
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$137,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$435,300.00	0.76%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	0.25%	0	\$0.00	NA	0												







AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$151,400.00	0.21%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$204,000.00	0.29%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0												
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$81,250.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0												



HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$65,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$119,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$78,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	9	\$589,230.00	0.83%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$62,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$80,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$137,599.82	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	4	\$206,500.00	0.29%	0	\$0.00	NA												
RANLIFE, INC	1	\$74,000.00	0.1%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	7	\$411,239.00	0.58%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA												

















COBALT MORTGAGE, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,450.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$119,900.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,271.07	0.71%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$223,850.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0												
GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$349,600.00	0.69%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												















ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$272,161.75	0.54%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$918,500.00	1.82%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0												
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0												

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$270,000.00	0.54%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$432,000.00	0.86%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$273,800.00	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0												
SFMC L.P	1	\$129,688.00	0.26%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0												
THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0												
UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$269,750.00	0.54%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00	NA	0												









JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$108,300.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$297,317.43	0.59%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,204.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0												
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0												
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0												
STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0												

















GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$276,600.00	0.37%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0												
HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$149,001.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$140,670.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$141,787.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
MWBANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,350.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$131,250.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$132,800.00	0.18%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0												





INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$165,750.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$344,800.00	0.68%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$152,950.00	0.3%	0	\$0.00	NA	0												
THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0												
UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	0												











FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$193,631.56	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$138,500.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HERGETY BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$246,000.00	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$550,000.00	0.84%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												













GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0												
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0												
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$189,800.00	0.2%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$301,300.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$101,650.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												







I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0	\$0.00	NA												
ILLINI BANK	2	\$235,000.00	0.45%	0	\$0.00	NA												
INVESTORS BANK	3	\$350,000.00	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
LAKE AREA BANK	2	\$237,900.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$236,500.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$220,000.00	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	5	\$597,334.84	1.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,700.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$231,000.00	0.45%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$351,000.00	0.68%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$115,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$231,600.00	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$460,172.80	0.89%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA												





FIRSTTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$550,850.00	0.66%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$292,900.00	0.35%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA	0												
MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$273,300.00	0.33%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$269,550.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$825,500.00	0.99%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$427,919.00	0.51%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$143,900.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$265,300.00	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$124,952.58	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0												
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83%	0	\$0.00	NA	0												
RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	0												
SFMC L.P	1	\$130,500.00	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$556,600.00	0.67%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$148,422.00	0.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	0												
SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00	0.17%	0	\$0.00	NA	0												





FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,453,800.00	1.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$657,200.00	0.51%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$462,000.00	0.36%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$463,000.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$324,600.00	0.25%	0	\$0.00	NA	0												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,600.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$313,400.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0												







FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$126,626.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA	0												
GECU	2	\$148,518.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$126,300.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$651,950.00	0.75%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$48,710.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$191,000.00	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$123,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	16	\$993,107.84	1.15%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$153,100.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0												

MAX CREDIT UNION	4	\$228,779.17	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$138,500.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$270,083.98	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$272,500.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$278,600.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
MWABANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$159,900.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$74,100.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$407,750.00	0.47%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$301,408.00	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$76,627.47	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	3	\$224,847.53	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	12	\$771,904.74	0.89%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	0												
RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	0												
ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	17	\$1,022,540.02	1.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0												



	WESTERRA CREDIT UNION	1	\$67,000.00	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	\$83,000.00	0.1%	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	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	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	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$19,611,972.78	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,339</b>	<b>\$86,460,959.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	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	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,008,525.00	1.21%	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	\$127,300.00	0.15%	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	\$629,233.59	0.76%	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	\$269,000.00	0.32%	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	\$502,564.00	0.6%	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	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$568,700.00	0.68%	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	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$187,600.00	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	2	\$318,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	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	\$1,105,589.00	1.33%	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	\$2,122,570.00	2.55%	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	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,051,338.00	1.26%	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	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$200,000.00	0.24%	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	\$137,746.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	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	\$825,593.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	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	2	\$345,650.00	0.42%	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	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	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	1	\$193,300.00	0.23%	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	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$656,513.57	0.79%	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	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,912,900.00	1.02%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,311,500.00	1.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$521,000.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	42	\$13,640,400.00	4.77%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$327,672.93	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$230,625.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$459,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$299,000.00	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$206,300.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$193,583.92	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	4	\$924,750.00	0.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$841,760.00	0.29%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	5	\$1,305,750.00	0.46%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	0												
SECURITY ONE LENDING	1	\$221,250.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$599,000.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$337,500.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$262,500.00	0.09%	0	\$0.00	NA	0												











ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0												
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$698,800.00	1.29%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$694,090.00	1.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$116,250.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$121,505.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$224,500.00	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$118,713.43	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0												
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$936,263.00	1.73%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	0												

















FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$372,725.00	0.61%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0												
ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$91,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$188,000.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$180,500.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0												
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0												

POPULAR MORTGAGE, INC	2	\$203,500.00	0.33%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$208,800.00	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	0												
STATE BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,100.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	5	\$489,430.00	0.8%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	0	\$0.00	NA	0												
UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31%	0	\$0.00	NA	0												





LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$116,500.00	0.23%	0	\$0.00	NA												
MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$464,551.04	0.93%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA												





FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$138,225.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$782,750.00	0.82%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$144,800.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$143,300.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$264,750.00	0.28%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$145,350.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA	0												
OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$682,885.29	0.71%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA	0												









ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$495,575.47	0.47%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0	\$0.00	NA	0												
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,700.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$340,000.00	0.32%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,350.00	0.59%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$951,124.68	0.9%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16%	0	\$0.00	NA	0												
UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	0	\$0.00	NA	0												



































Total		598	\$70,284,487.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417CST3	1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27%	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	\$274,000.00	0.29%	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	\$127,070.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$127,029.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$416,430.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$137,401.75	0.15%	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	\$276,320.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$421,774.06	0.45%	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	\$131,000.00	0.14%	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	\$389,800.00	0.42%	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	\$139,189.06	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	2	\$278,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	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	23	\$3,150,092.82	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	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	\$140,600.00	0.15%	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	\$146,000.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	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	\$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
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$518,050.00	0.55%	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	4	\$536,034.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$421,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$560,800.00	0.6%	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	\$1,108,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$147,500.00	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	\$682,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$416,514.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$279,500.00	0.3%	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	1	\$145,800.00	0.16%	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	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$409,970.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.14%	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	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0												
BANCORSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$315,300.00	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$150,375.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,496.00	0.71%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,113,620.00	0.99%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$161,975.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$167,773.70	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$665,100.00	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$482,400.00	0.43%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0												

























MID-ISLAND MORTGAGE CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$312,500.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$303,905.00	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$1,016,600.00	0.66%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$900,000.00	0.58%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$252,850.00	0.16%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$213,900.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,412,480.00	0.92%	0	\$0.00	NA	0												
RENASANT BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$637,000.00	0.41%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29%	0	\$0.00	NA	0												
SFMC L.P	1	\$173,542.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$347,225.00	0.23%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$727,500.00	0.47%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0												









MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$150,250.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$523,930.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,400.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$77,900.00	0.07%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$111,100.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$63,550.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$89,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$224,300.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33%	0	\$0.00	NA												
PEOPLES BANK	3	\$232,600.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$279,778.65	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$380,400.00	0.36%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	2	\$104,900.91	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$33,600.00	0.03%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$156,700.00	0.15%	0	\$0.00	NA												





































FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$486,875.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,638.87	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$442,530.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$355,900.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$290,500.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$505,000.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$234,600.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$538,000.00	0.38%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$729,000.00	0.51%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$301,000.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59%	0	\$0.00	NA	0												
MAGNA BANK	2	\$271,500.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$81,250.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	3	\$210,957.63	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$564,000.00	0.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$270,610.00	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$572,500.00	0.4%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$910,400.00	0.64%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	3	\$388,740.00	0.27%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$600,000.00	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$355,000.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$207,957.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$262,583.50	0.18%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA	0												
OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$376,603.50	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$746,727.00	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	0												

































AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,123,409.00	2.53%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$135,110.00	0.3%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,900.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$796,556.09	1.8%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,173.91	0.54%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$114,673.04	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$267,875.00	0.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$239,200.00	0.54%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$134,000.00	0.3%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$114,156.00	0.26%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
BANKIOWA	2	\$246,900.00	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$258,499.68	0.58%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$276,638.92	0.62%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$114,550.00	0.26%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$252,700.00	0.57%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$138,200.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$131,920.00	0.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$130,950.00	0.3%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$267,535.00	0.6%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$243,500.00	0.55%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$224,800.00	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$227,067.35	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,150.00	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$588,100.00	1.33%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$136,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,830.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$392,733.48	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.27%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$259,710.00	0.59%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$113,046.60	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$138,600.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	5	\$657,300.00	1.48%	0	\$0.00	NA	0												



	QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,880.00	0.63%	0	\$0.00	NA												
	RENASANT BANK	1	\$140,000.00	0.32%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	2	\$238,987.58	0.54%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$125,500.00	0.28%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$269,621.00	0.61%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$276,000.00	0.62%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$763,607.21	1.72%	0	\$0.00	NA												
	S&T BANK	2	\$250,000.00	0.56%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$145,190.00	0.33%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.3%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$112,100.00	0.25%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$242,500.00	0.55%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,415.00	0.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$249,587.32	0.56%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,100.00	0.64%	0	\$0.00	NA												
	TEXAS BANK	2	\$247,100.00	0.56%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$248,300.00	0.56%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$253,790.87	0.57%	0	\$0.00	NA												
	UNITED BANK	1	\$143,900.00	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$377,427.83	0.85%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,779.01	0.84%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$284,500.00	0.64%	0	\$0.00	NA												
	WEST GATE BANK	1	\$114,100.00	0.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$126,500.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$125,835.00	0.28%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$369,800.00	0.83%	0	\$0.00	NA												
	Unavailable	79	\$9,955,695.97	22.44%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$44,363,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CTS4	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$57,500.00	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$303,300.00	1.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,200.00	0.63%	0	\$0.00	NA												
	AMERICAN BANK	1	\$79,605.80	0.44%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$160,700.00	0.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,000.00	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$300,756.05	1.67%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$74,200.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$78,027.31	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$63,350.00	0.35%	0	\$0.00	NA												
	BANK MUTUAL	1	\$79,800.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$513,047.54	2.84%	0	\$0.00	NA												







































ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$715,200.00	0.29%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$739,708.03	0.3%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	0.44%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$780,000.00	0.31%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	11	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,056,650.00	0.42%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$431,200.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$629,000.00	0.25%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$459,250.00	0.18%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$322,442.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$628,750.00	0.25%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$566,600.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,570,750.00	0.63%	0	\$0.00	NA	0												
BUSEY BANK	2	\$433,750.00	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,040,250.00	0.82%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	34	\$11,910,871.94	4.77%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,149,177.00	0.46%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$1,131,600.00	0.45%	0	\$0.00	NA	0												



GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$237,350.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$209,900.89	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0												
HOME BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$516,850.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$517,500.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$612,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$872,050.00	0.35%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$476,773.55	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$2,003,300.00	0.8%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,055,400.00	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$468,800.00	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,982,100.00	1.6%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$730,200.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,285,600.00	1.32%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$419,375.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$242,025.11	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$555,900.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$823,150.00	0.33%	0	\$0.00	NA	0												









IBERIABANK MORTGAGE COMPANY	2	\$405,950.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$544,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$201,400.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$891,750.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$5,457,500.00	2.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,697,500.00	0.68%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,023,600.00	1.61%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$530,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$432,200.00	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$432,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$777,000.00	0.31%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,104,430.67	0.44%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$404,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$196,750.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$456,234.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%	0	\$0.00	NA	0												
OAK BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$273,900.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,608,250.00	0.64%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												





AMERISAVE MORTGAGE CORPORATION	16	\$5,423,263.00	2.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$2,871,593.00	1.15%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$893,100.00	0.36%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$1,993,450.00	0.8%	0	\$0.00	NA	0												
AUBURNBANK	3	\$892,500.00	0.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$3,060,678.65	1.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$529,245.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$215,200.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,221,850.00	0.89%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$917,224.00	0.37%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$340,800.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$597,389.83	0.24%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$213,328.21	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$596,300.00	0.24%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$479,100.00	0.19%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,443,700.00	0.58%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$204,863.95	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,208,000.00	0.48%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	31	\$11,159,800.00	4.47%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$256,800.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$456,725.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$871,000.00	0.35%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$377,418.01	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	0												
DIME BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												











<b>Total</b>		<b>68</b>	<b>\$15,115,884.42</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>
31417CUJ2	ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$875,214.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$647,266.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,463,550.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,369,350.51	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>209</b>	<b>\$49,608,180.71</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>
31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,600.00	26.95%	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>\$4,031,875.00</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>
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$260,792.63	18.36%	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>\$1,420,292.63</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>
31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$569,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,418,749.42	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$343,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$378,520.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$701,150.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







ISB COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$668,200.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$527,300.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,194,500.00	1.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,494,000.00	0.54%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	7	\$2,198,141.00	0.79%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	4	\$1,008,081.28	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$315,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,149,400.00	0.41%	0	\$0.00	NA												
MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$466,150.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$236,411.56	0.08%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$832,100.00	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,148,700.00	0.41%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$217,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$476,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$384,900.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
NEWREZ LLC	1	\$232,300.00	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$192,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$415,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$600,000.00	0.22%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$194,000.00	0.07%	0	\$0.00	NA												



















MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$497,500.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,132,200.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$812,230.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	0												
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$678,822.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$414,517.50	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												



ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$411,420.00	0.17%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,764,400.00	0.74%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,878,200.00	0.79%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$207,101.78	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$1,027,000.00	0.43%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$638,000.00	0.27%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	1	\$262,250.00	0.11%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	0												
CASHCALL, INC	33	\$10,446,100.00	4.37%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,662,400.00	0.7%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$390,700.00	0.16%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$304,691.82	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$281,100.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	0												









	WATERSTONE MORTGAGE CORP	1	\$218,500.00	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA												
	Unavailable	61	\$15,400,293.35	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$42,787,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CUV5	ALLIED MORTGAGE GROUP, INC	1	\$187,500.00	1.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA												
	CASHCALL, INC	12	\$2,873,345.75	19.87%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA												
	LENDUS, LLC	2	\$773,524.00	5.35%	0	\$0.00	NA												
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	1.35%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA												
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,461,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$9,769,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$1,012,000.00	7.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA												
	LENDUS, LLC	3	\$1,802,500.00	13.09%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA												
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$13,772,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,045,500.00	0.91%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA												
	CASHCALL, INC	15	\$8,333,100.00	7.22%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$1,405,200.00	1.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA												
	FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$568,000.00	0.49%	0	\$0.00	NA												
	INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$486,000.00	0.42%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	10	\$5,553,500.00	4.81%	0	\$0.00	NA												



	Unavailable	186	\$54,141,607.17	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$103,715,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$372,000.00	9.98%	0	\$0.00	NA												
	Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,728,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,341,076.11	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,846,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$192,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$769,000.00	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,797,200.00	1.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$394,000.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9%	0	\$0.00	NA												
	AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,270,455.00	1.38%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA												
	BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	25	\$8,752,950.00	5.3%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA												
	CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$574,941.00	0.35%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA												

























GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$589,600.00	0.59%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$552,750.00	0.55%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,561,000.00	1.56%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$664,700.00	0.66%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$696,400.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$273,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$346,700.00	0.35%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$221,400.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$396,500.00	0.4%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
SFMC L.P	1	\$190,204.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA	0												





FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$762,000.00	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,200.00	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	3	\$846,700.00	0.34%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	3	\$916,831.00	0.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,492,000.00	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$195,940.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$635,550.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,296.87	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,400.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,219,300.00	0.49%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,318,100.00	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$436,673.14	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,818,400.00	1.93%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,153,750.00	0.46%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,954,000.00	1.18%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$401,800.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	2	\$678,700.00	0.27%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$474,785.67	0.19%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$231,020.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$325,520.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,619,000.00	0.65%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$822,405.00	0.33%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$218,448.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$394,100.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	0												











Total			44	\$12,504,204.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$259,616.96	0.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86%	0	\$0.00	NA												
	AUBURNBANK	1	\$266,000.00	0.88%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$535,000.00	1.77%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$262,000.00	0.87%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$275,000.00	0.91%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%	0	\$0.00	NA												
	CASHCALL, INC	1	\$272,000.00	0.9%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$533,710.00	1.77%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$260,700.00	0.86%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,000.00	0.87%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00	0.87%	0	\$0.00	NA												
	FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA												
	GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,500.00	0.9%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$272,000.00	0.9%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$516,265.00	1.71%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA												
	RANLIFE, INC	1	\$270,750.00	0.9%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$783,450.00	2.59%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$266,250.00	0.88%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$541,702.17	1.79%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA												
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.86%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86%	0	\$0.00	NA												
	Unavailable	39	\$10,285,128.54	34.09%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,202,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$177,619.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$854,000.00	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,556,016.00	0.6%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0												
S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$281,094.41	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
SFMC L.P	1	\$343,200.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$397,449.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$324,452.38	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$475,250.00	0.18%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15%	0	\$0.00	NA	0												







	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$388,874.29	0.16%	0	\$0.00	NA												
	Unavailable	271	\$81,041,570.78	34.04%	0	\$0.00	NA												
<b>Total</b>		<b>790</b>	<b>\$238,035,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,700.00	0.12%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$993,155.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,219,800.00	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$404,000.00	0.17%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$230,000.00	0.1%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0	\$0.00	NA												
	BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0	\$0.00	NA												
	CASHCALL, INC	34	\$11,145,785.74	4.67%	0	\$0.00	NA												
	CASTLE COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA												
	CENTRAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$326,000.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,891,559.11	1.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	18	\$6,479,901.00	2.72%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$755,566.02	0.32%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$227,500.00	0.1%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	3	\$745,244.97	0.31%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$265,860.00	0.11%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$204,000.00	0.09%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,997,125.00	0.84%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$406,000.00	0.17%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23%	0	\$0.00	NA												





Total		781	\$238,548,279.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27%	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	\$300,603.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$336,655.00	0.14%	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	\$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
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	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	\$732,743.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$343,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,000.00	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	\$438,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$380,000.00	0.16%	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	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	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	2	\$932,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$485,476.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,481,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$247,200.00	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	\$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
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$599,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$460,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	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	10	\$3,823,375.00	1.6%	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	\$400,000.00	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	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	37	\$12,279,024.13	5.15%	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	\$1,587,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19%	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	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,564,786.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	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	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$428,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$409,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$207,900.00	0.09%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$302,071.14	0.13%	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	8	\$2,256,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	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	2	\$528,123.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	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	\$853,689.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,300,544.03	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$393,108.97	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,162,364.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$4,424,139.14	1.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$613,869.30	0.26%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,179,255.00	1.75%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$221,770.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,009,900.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$625,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$538,700.00	0.23%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,476,600.00	1.04%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$951,948.83	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$905,200.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$943,400.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$706,000.00	0.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,801,570.00	3.27%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,523,500.00	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$520,750.00	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$483,397.99	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$588,000.00	0.25%	0	\$0.00	NA	0												





















ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA	0												
BANK OF HOPE	1	\$310,761.52	0.37%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0												
CASTLE COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$392,000.00	0.47%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$201,184.00	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$416,880.00	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$470,000.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,505.00	0.83%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	0												
GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$198,919.33	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$277,600.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$315,000.00	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,750.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$213,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$206,000.00	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$202,999.09	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0												





















Total			4,350	\$1,137,822,357.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$370,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$273,940.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	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	8	\$846,275.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$481,519.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	8	\$1,177,716.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	23	\$4,977,675.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$1,095,161.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	88	\$16,197,045.01	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$719,735.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$55,790,063.34	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$94,177,237.34</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>	
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$625,500.00	0.04%	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	26	\$13,663,733.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	7	\$3,459,333.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	1	\$615,802.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	155	\$80,159,864.78	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$485,330.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$5,190,540.98	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	781	\$420,203,824.01	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,736	\$933,078,252.68	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,904</b>	<b>\$1,555,756,233.78</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>	
31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$4,862,201.75	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$1,032,600.00	3.76%	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	7	\$3,924,960.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$14,056,729.05	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$27,440,086.36</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>	
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	123	\$22,578,245.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	33	\$7,678,914.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	283	\$51,455,526.30	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	14	\$2,575,220.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	16	\$3,295,088.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	146	\$28,282,748.01	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31419LA45	HOME Banc N.A	7	\$970,394.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$970,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q4S8	WASHINGTON MUTUAL BANK	1	\$659,208.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$659,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q4T6	WASHINGTON MUTUAL BANK	1	\$446,187.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$446,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q4U3	WASHINGTON MUTUAL BANK	1	\$683,224.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$683,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q4V1	WASHINGTON MUTUAL BANK	1	\$553,087.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$553,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q4W9	WASHINGTON MUTUAL BANK	1	\$529,847.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$529,847.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q4X7	WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,599,271.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q5A6	WASHINGTON MUTUAL BANK	1	\$983,587.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$983,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q5B4	WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,635,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q5G3	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$928,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q5H1	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$928,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q5W8	NATIONAL COOPERATIVE BANK, N.A	1	\$7,561,125.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,561,125.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q5X6	Unavailable	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>												
31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,593,475.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,593,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q6C1	PNC ARCS LLC	1	\$2,557,123.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,557,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$605,119.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$605,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q6W7	IMPERIAL CAPITAL BANK	1	\$315,856.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$315,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q6X5	Unavailable	1	\$790,083.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$790,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419Q7M8	Unavailable	1	\$1,391,764.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,391,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RAA8	Unavailable	1	\$247,178.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$247,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38%	0	\$0.00	NA												
	Unavailable	2	\$346,380.30	48.62%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$712,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AVX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$293,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$321,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AVZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA												
	Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,418,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U2L0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U4Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U6Q5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UBD8	BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UE60	OAK GROVE COMMERCIAL MORTGAGE, 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>													
31381UE78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	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>													
31381UFK8	ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UKQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UPZ4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UX77	OAK GROVE COMMERCIAL MORTGAGE, LLC	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>													
31381UXF9	OAK GROVE COMMERCIAL MORTGAGE, 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>													
31381UYC5	WELLS FARGO BANK N.A	1	\$5,592,712.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,592,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UZL4	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381VA62	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381VC37	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381VCH6	WALKER & DUNLOP, LLC	1	\$47,099,679.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,099,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31381VFT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	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>1</b>	<b>\$1,278,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	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>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VFB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	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>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	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>3</b>	<b>\$12,059,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VG41	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,690,000.00	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>\$25,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VG58	ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	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>4</b>	<b>\$4,244,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VG74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	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>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VG82	PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	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>\$95,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGA7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	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>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	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>\$6,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	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>\$3,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGD1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	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>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGE9	WALKER & DUNLOP, LLC	1	\$4,593,870.24	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>1</b>	<b>\$4,593,870.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100%	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>\$49,878,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	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>\$6,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VGW9	WALKER & DUNLOP, LLC	1	\$12,350,000.00	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>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VH24	RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	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>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VH32	RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	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>\$32,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VH65	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	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>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VH73	PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	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>\$25,168,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VH81	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3138E9BA7	Unavailable	84	\$23,582,512.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$23,582,512.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9BB5	Unavailable	30	\$8,428,678.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,428,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9BC3	Unavailable	13	\$3,152,128.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,152,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EE6	STERLING SAVINGS BANK	60	\$16,422,966.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,422,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EF3	STERLING SAVINGS BANK	57	\$17,275,230.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$17,275,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EG1	STERLING SAVINGS BANK	55	\$15,592,452.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,592,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EH9	STERLING SAVINGS BANK	24	\$7,138,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,138,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EJ5	STERLING SAVINGS BANK	29	\$3,468,167.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,468,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EK2	STERLING SAVINGS BANK	18	\$5,068,276.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,068,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EL0	STERLING SAVINGS BANK	24	\$2,086,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,086,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EM8	STERLING SAVINGS BANK	21	\$2,799,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,799,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EN6	STERLING SAVINGS BANK	19	\$3,088,571.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,088,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EP1	STERLING SAVINGS BANK	10	\$2,474,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,474,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9EQ9	STERLING SAVINGS BANK	16	\$4,188,908.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,188,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9ER7	STERLING SAVINGS BANK	17	\$1,417,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,417,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9ES5	STERLING SAVINGS BANK	20	\$4,444,537.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,444,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAH75	PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,036,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAH83	PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,808,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAH91	PROSPECT MORTGAGE, LLC	3	\$777,712.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$777,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAJA6	PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,753,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAJB4	PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100%	0	\$0.00	NA												



3138ECNR0	Unavailable	36	\$7,981,014.00	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>\$7,981,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ECRK1	Unavailable	42	\$9,755,799.88	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>42</b>	<b>\$9,755,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ECRL9	Unavailable	46	\$2,776,741.18	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>46</b>	<b>\$2,776,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ECRM7	Unavailable	27	\$2,598,213.84	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>27</b>	<b>\$2,598,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ECRN5	Unavailable	35	\$4,344,502.62	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>35</b>	<b>\$4,344,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAA9	STEARNS LENDING, INC	8	\$1,609,134.94	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,504,666.24	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,113,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAB7	STEARNS LENDING, INC	6	\$1,859,763.28	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,366,119.93	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,225,883.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAC5	STEARNS LENDING, INC	2	\$423,432.55	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,720,968.66	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,144,401.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAD3	STEARNS LENDING, INC	34	\$9,294,950.91	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$26,927,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAE1	STEARNS LENDING, INC	12	\$2,533,671.57	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,778,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAF8	STEARNS LENDING, INC	15	\$3,921,070.38	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,955,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAG6	STEARNS LENDING, INC	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,280,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAH4	STEARNS LENDING, INC	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,046,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAJ0	STEARNS LENDING, INC	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,736,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAK7	STEARNS LENDING, INC	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,559,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAL5	STEARNS LENDING, INC	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,263,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDAM3	Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L0CG4	ALLIANT CAPITAL LLC	1	\$9,161,444.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,161,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CH2	ALLIANT CAPITAL LLC	1	\$2,190,297.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,190,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CK5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,434,036.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,434,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CM1	RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,256,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0CV1	GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0D24	PNC BANK, NATIONAL ASSOCIATION	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>													
3138L0D57	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0D65	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0D73	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0D81	ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$14,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0D99	ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$7,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DC2	SUNTRUST BANK	1	\$6,487,775.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,487,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DD0	SUNTRUST BANK	1	\$12,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DE8	SUNTRUST BANK	1	\$11,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DF5	SUNTRUST BANK	1	\$11,288,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DG3	GREYSTONE SERVICING CORPORATION INC	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>													
3138L0DH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,824,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,746,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DN8	ARBOR COMMERCIAL FUNDING LLC	1	\$23,569,748.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,569,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0DQ1	GREYSTONE SERVICING CORPORATION INC	1	\$5,370,000.00	100%	0	\$0.00	NA												





3138L0H95	CENTERLINE MORTGAGE CAPITAL INC	1	\$851,000.00	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>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,305,000.00	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>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HE4	BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	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>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HF1	BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	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>\$20,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HG9	RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	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>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HM6	WELLS FARGO BANK N.A	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>												
3138L0HN4	WELLS FARGO BANK N.A	1	\$10,000,000.00	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>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HP9	WELLS FARGO BANK N.A	1	\$3,513,332.09	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>1</b>	<b>\$3,513,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HR5	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	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>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HS3	WELLS FARGO BANK N.A	1	\$4,262,000.00	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>\$4,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HV6	GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	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>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0HW4	GREYSTONE SERVICING CORPORATION INC	1	\$1,320,000.00	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>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0J28	NATIONAL COOPERATIVE BANK, N.A	1	\$1,860,000.00	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>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0J36	HSBC BANK USA, NA	1	\$2,150,000.00	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>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0J44	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	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>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0J51	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	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>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0JA0	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,470,000.00	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>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0JN2	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	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>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0JP7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	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>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0JQ5	Unavailable	1	\$65,000,000.00	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>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0JU6	GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L0SL6	DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77	6.15%	0	\$0.00	NA												
	Unavailable	89	\$5,932,238.30	93.85%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,320,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA												
	Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,026,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA												
	Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,906,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA												
	Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,778,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43	2.81%	0	\$0.00	NA												
	Unavailable	33	\$3,864,895.03	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,976,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76%	0	\$0.00	NA												
	Unavailable	90	\$23,281,739.05	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$23,698,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%	0	\$0.00	NA												
	Unavailable	42	\$8,742,499.74	76.65%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,405,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00	21.67%	0	\$0.00	NA												
	Unavailable	20	\$4,197,768.06	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,358,768.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA												
	Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$78,913,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12%	0	\$0.00	NA												
	Unavailable	134	\$39,475,801.20	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$40,747,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00	1.28%	0	\$0.00	NA												
	Unavailable	78	\$20,506,366.78	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,772,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4%	0	\$0.00	NA												
	Unavailable	209	\$64,643,685.86	99.6%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$64,900,485.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12%	0	\$0.00	NA												
	Unavailable	28	\$6,354,837.98	88%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,221,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPT5	Unavailable	16	\$2,161,306.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,161,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91%	0	\$0.00	NA												
	Unavailable	10	\$1,621,103.14	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,779,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LQPV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03%	0	\$0.00	NA												
	Unavailable	16	\$4,316,814.59	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,963,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54%	0	\$0.00	NA												
	Unavailable	33	\$3,023,136.99	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,379,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77%	0	\$0.00	NA												
	Unavailable	28	\$3,285,652.00	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,641,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00	5.78%	0	\$0.00	NA												
	Unavailable	32	\$4,516,805.86	94.22%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,793,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA												
	Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,884,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54%	0	\$0.00	NA												
	Unavailable	33	\$7,879,033.86	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,710,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95%	0	\$0.00	NA												
	Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,085,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65%	0	\$0.00	NA												
	Unavailable	5	\$581,067.11	56.35%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,031,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53%	0	\$0.00	NA												
	Unavailable	16	\$995,928.70	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,165,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ64	Unavailable	20	\$1,877,013.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,877,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ72	Unavailable	14	\$1,755,624.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,755,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63%	0	\$0.00	NA												
	Unavailable	43	\$2,643,712.62	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,861,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA												
	Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$10,664,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26%	0	\$0.00	NA												
	Unavailable	18	\$5,023,715.62	84.74%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,928,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%	0	\$0.00	NA												
	Unavailable	20	\$5,280,306.58	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,723,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA												
	Unavailable	93	\$23,883,141.45	94.74%	0	\$0.00	NA												



	Unavailable	911	\$300,217,586.37	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>929</b>	<b>\$304,826,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQV9	Unavailable	49	\$24,116,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$24,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA												
	Unavailable	9	\$2,085,832.20	55.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,777,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA												
	Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,990,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA												
	Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,498,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA												
	Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,017,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA												
	Unavailable	41	\$3,537,777.29	83.49%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,237,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA												
	Unavailable	46	\$6,113,278.30	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,736,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%	0	\$0.00	NA												
	Unavailable	519	\$148,764,150.85	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$151,092,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76%	0	\$0.00	NA												
	Unavailable	213	\$53,476,414.40	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$54,992,429.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRF3	Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,394,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRG1	Unavailable	7	\$1,003,749.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,003,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA												
	Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA												
<b>Total</b>		<b>713</b>	<b>\$230,620,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA												
	Unavailable	177	\$51,069,815.59	96.14%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$53,119,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRK2	Unavailable	50	\$14,145,256.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,145,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRL0	Unavailable	44	\$13,146,890.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,146,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQRPI	Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,338,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LTS66	CITIMORTGAGE, INC	4	\$871,455.94	81.37%	0	\$0.00	NA												
	Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,070,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTS74	CITIMORTGAGE, INC	23	\$4,929,186.04	91.67%	0	\$0.00	NA												
	Unavailable	2	\$447,970.26	8.33%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,377,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTS82	CITIMORTGAGE, INC	31	\$5,913,563.61	93.71%	0	\$0.00	NA												
	Unavailable	2	\$396,899.54	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,310,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTS90	CITIMORTGAGE, INC	119	\$9,570,691.30	93.36%	0	\$0.00	NA												
	Unavailable	7	\$680,344.98	6.64%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$10,251,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTA6	CITIMORTGAGE, INC	97	\$12,652,271.66	87.92%	0	\$0.00	NA												
	Unavailable	13	\$1,737,709.40	12.08%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,389,981.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTB4	CITIMORTGAGE, INC	40	\$8,821,194.58	87.81%	0	\$0.00	NA												
	Unavailable	5	\$1,224,936.90	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,046,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTTC2	CITIMORTGAGE, INC	21	\$4,784,795.72	90.76%	0	\$0.00	NA												
	Unavailable	2	\$487,200.17	9.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,271,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTD0	CITIMORTGAGE, INC	6	\$1,046,834.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,046,834.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTTE8	CITIMORTGAGE, INC	8	\$1,255,939.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,255,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTTF5	CITIMORTGAGE, INC	14	\$2,303,355.94	96.51%	0	\$0.00	NA												
	Unavailable	1	\$83,373.48	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,386,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTTG3	CITIMORTGAGE, INC	7	\$899,056.97	81.11%	0	\$0.00	NA												
	Unavailable	2	\$209,358.98	18.89%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,108,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTTH1	CITIMORTGAGE, INC	89	\$7,774,071.84	93.99%	0	\$0.00	NA												
	Unavailable	5	\$496,679.17	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,270,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTTJ7	CITIMORTGAGE, INC	18	\$4,188,770.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,188,770.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTK4	CITIMORTGAGE, INC	31	\$5,119,889.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,119,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTL2	CITIMORTGAGE, INC	17	\$2,595,207.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,595,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTUR7	Unavailable	7	\$2,056,922.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,056,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTTUS5	Unavailable	8	\$1,968,107.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,968,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTUT3	Unavailable	8	\$1,997,053.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,997,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTUU0	Unavailable	9	\$1,999,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,999,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3X1	USAA DIRECT DELIVERY	28	\$2,408,651.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,408,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,613,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,499,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4A0	USAA DIRECT DELIVERY	95	\$26,210,248.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$26,210,248.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4B8	USAA DIRECT DELIVERY	91	\$6,302,095.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,302,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4C6	USAA DIRECT DELIVERY	110	\$10,904,340.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,904,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4D4	USAA DIRECT DELIVERY	74	\$8,737,306.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,737,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4E2	USAA DIRECT DELIVERY	133	\$18,366,328.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$18,366,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4F9	USAA DIRECT DELIVERY	129	\$20,853,753.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,853,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4G7	USAA DIRECT DELIVERY	719	\$194,274,448.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>719</b>	<b>\$194,274,448.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4H5	USAA DIRECT DELIVERY	44	\$3,000,989.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,000,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4J1	USAA DIRECT DELIVERY	26	\$2,448,263.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,448,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4K8	USAA DIRECT DELIVERY	23	\$2,731,729.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,731,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4L6	USAA DIRECT DELIVERY	21	\$2,879,683.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,879,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4M4	USAA DIRECT DELIVERY	14	\$2,276,381.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,276,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4N2	USAA DIRECT DELIVERY	63	\$4,222,495.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,222,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4P7	USAA DIRECT DELIVERY	46	\$4,594,119.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,594,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4Q5	USAA DIRECT DELIVERY	27	\$3,159,053.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,159,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU4R3	USAA DIRECT DELIVERY	61	\$8,410,405.34	100%	0	\$0.00	NA												



3138LUYH2	PULTE MORTGAGE, L.L.C	10	\$2,000,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYJ8	PULTE MORTGAGE, L.L.C	8	\$2,000,068.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,000,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYK5	PULTE MORTGAGE, L.L.C	6	\$1,382,473.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,382,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYL3	PULTE MORTGAGE, L.L.C	26	\$6,051,386.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,051,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYM1	PULTE MORTGAGE, L.L.C	6	\$1,458,722.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,458,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYN9	PULTE MORTGAGE, L.L.C	18	\$4,777,286.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,777,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYP4	PULTE MORTGAGE, L.L.C	86	\$21,183,807.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$21,183,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAN3	Unavailable	116	\$27,436,790.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$27,436,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAR4	Unavailable	33	\$10,544,554.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,544,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAS2	Unavailable	17	\$5,043,164.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,043,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAT0	Unavailable	36	\$9,246,459.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,246,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAU7	Unavailable	56	\$13,287,582.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,287,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAV5	Unavailable	53	\$6,251,668.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,251,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83%	0	\$0.00	NA												
	Unavailable	10	\$1,046,450.88	38.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,968,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVG80	MYCUMORTGAGE, LLC	25	\$4,664,525.63	61.87%	0	\$0.00	NA												
	Unavailable	17	\$2,874,807.00	38.13%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,539,332.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVG98	MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05%	0	\$0.00	NA												
	Unavailable	3	\$596,758.90	18.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,149,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14%	0	\$0.00	NA												
	Unavailable	6	\$603,322.61	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,315,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92%	0	\$0.00	NA												
	Unavailable	8	\$809,073.87	45.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,794,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47%	0	\$0.00	NA												





3138LWL90	ENVOY MORTGAGE, LTD	28	\$2,174,194.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,174,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLQ2	ENVOY MORTGAGE, LTD	20	\$6,107,658.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,107,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLR0	ENVOY MORTGAGE, LTD	14	\$1,810,318.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,810,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLS8	ENVOY MORTGAGE, LTD	8	\$2,415,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,415,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLT6	ENVOY MORTGAGE, LTD	15	\$4,853,977.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,853,977.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLU3	ENVOY MORTGAGE, LTD	16	\$2,043,594.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,043,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLVI	ENVOY MORTGAGE, LTD	8	\$1,314,811.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,314,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLW9	ENVOY MORTGAGE, LTD	19	\$5,912,704.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,912,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLX7	ENVOY MORTGAGE, LTD	21	\$5,852,726.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,852,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLY5	ENVOY MORTGAGE, LTD	14	\$3,461,124.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,461,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWLZ2	ENVOY MORTGAGE, LTD	9	\$2,157,193.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,157,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWMA6	ENVOY MORTGAGE, LTD	10	\$1,346,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,346,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWMB4	ENVOY MORTGAGE, LTD	8	\$1,044,524.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,044,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWMC2	ENVOY MORTGAGE, LTD	13	\$2,016,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,016,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWMD0	ENVOY MORTGAGE, LTD	11	\$3,372,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,372,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWME8	ENVOY MORTGAGE, LTD	13	\$3,797,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,797,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX5G0	CITIMORTGAGE, INC	11	\$3,651,498.47	88.73%	0	\$0.00	NA												
	Unavailable	2	\$463,853.93	11.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,115,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX5H8	CITIMORTGAGE, INC	5	\$1,351,796.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,351,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX5J4	CITIMORTGAGE, INC	4	\$1,109,636.42	60.58%	0	\$0.00	NA												
	Unavailable	3	\$722,063.16	39.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,831,699.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX5K1	CITIMORTGAGE, INC	3	\$827,607.35	81.23%	0	\$0.00	NA												





3138LXL56	Unavailable	9	\$2,115,201.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,115,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLK3	Unavailable	12	\$3,350,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,350,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXL11	Unavailable	9	\$2,617,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXML9	Unavailable	10	\$2,202,211.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,202,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLN7	Unavailable	5	\$1,425,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,425,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLP2	Unavailable	8	\$2,069,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,069,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLQ0	Unavailable	4	\$1,012,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXL8	Unavailable	4	\$1,224,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,224,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLS6	Unavailable	9	\$2,785,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,785,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLT4	Unavailable	4	\$1,060,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLUI	Unavailable	9	\$2,468,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,468,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLV9	Unavailable	5	\$1,479,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,479,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLW7	Unavailable	7	\$1,893,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLX5	Unavailable	19	\$4,833,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,833,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXL3	Unavailable	8	\$1,619,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,619,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXLZ0	Unavailable	8	\$1,531,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,531,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18%	0	\$0.00	NA												
	Unavailable	3	\$296,315.00	26.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,104,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXT33	HOMESTREET BANK	12	\$1,181,755.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,181,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXT41	HOMESTREET BANK	12	\$883,185.56	87%	0	\$0.00	NA												
	Unavailable	2	\$132,000.00	13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,015,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXT74	HOMESTREET BANK	23	\$6,276,030.16	97.76%	0	\$0.00	NA												
	Unavailable	1	\$143,700.00	2.24%	0	\$0.00	NA												







3138LYG92	COMPASS BANK	12	\$1,409,006.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,409,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHA8	COMPASS BANK	23	\$3,707,660.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,707,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHB6	COMPASS BANK	37	\$5,019,152.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,019,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHC4	COMPASS BANK	21	\$1,481,720.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,481,720.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHD2	COMPASS BANK	32	\$3,166,010.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,166,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHE0	COMPASS BANK	14	\$3,994,480.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,994,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHF7	COMPASS BANK	11	\$1,509,442.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,509,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHG5	COMPASS BANK	23	\$1,805,013.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,805,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHH3	COMPASS BANK	39	\$9,665,277.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,665,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHJ9	COMPASS BANK	11	\$1,411,211.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,411,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHK6	COMPASS BANK	15	\$1,264,499.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,264,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,123,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,200,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHN0	COMPASS BANK	11	\$1,772,330.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,772,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,072,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,876,388.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,022,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,435,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYL21	Unavailable	20	\$5,617,359.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,617,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYL39	Unavailable	17	\$2,344,570.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,344,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYL47	Unavailable	19	\$4,786,359.75	100%	0	\$0.00	NA												





3138LYYK7	BANK OF HAWAII	1	\$269,571.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$269,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A26	SUNTRUST MORTGAGE INC	17	\$2,009,473.26	94.52%	0	\$0.00	NA												
	Unavailable	1	\$116,418.94	5.48%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,125,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A34	SUNTRUST MORTGAGE INC	42	\$9,198,207.16	86.65%	0	\$0.00	NA												
	Unavailable	5	\$1,416,595.32	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,614,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A42	SUNTRUST MORTGAGE INC	12	\$1,663,315.67	78.85%	0	\$0.00	NA												
	Unavailable	3	\$446,217.05	21.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,109,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A59	SUNTRUST MORTGAGE INC	31	\$8,370,923.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,370,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A67	SUNTRUST MORTGAGE INC	114	\$7,445,562.42	62.09%	0	\$0.00	NA												
	Unavailable	66	\$4,546,743.62	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$11,992,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A75	SUNTRUST MORTGAGE INC	71	\$6,971,469.19	61.22%	0	\$0.00	NA												
	Unavailable	45	\$4,416,938.88	37.78%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,388,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A83	SUNTRUST MORTGAGE INC	67	\$15,151,422.94	92.99%	0	\$0.00	NA												
	Unavailable	4	\$1,141,878.09	7.01%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,293,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0A91	SUNTRUST MORTGAGE INC	56	\$12,093,155.26	94.78%	0	\$0.00	NA												
	Unavailable	2	\$666,547.89	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,759,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AA8	Unavailable	195	\$60,997,719.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$60,997,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AB6	SUNTRUST MORTGAGE INC	51	\$5,004,720.36	58.75%	0	\$0.00	NA												
	Unavailable	35	\$3,513,646.90	41.25%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,518,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AC4	SUNTRUST MORTGAGE INC	45	\$11,035,972.26	54.52%	0	\$0.00	NA												
	Unavailable	36	\$9,205,803.76	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,241,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AD2	SUNTRUST MORTGAGE INC	32	\$3,765,539.19	58.34%	0	\$0.00	NA												
	Unavailable	23	\$2,689,008.72	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,454,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AE0	SUNTRUST MORTGAGE INC	247	\$51,326,938.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$51,326,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AF7	SUNTRUST MORTGAGE INC	60	\$12,567,765.34	95.51%	0	\$0.00	NA												
	Unavailable	2	\$590,724.18	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,158,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AG5	SUNTRUST MORTGAGE INC	113	\$21,293,946.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$21,293,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0AH3	SUNTRUST MORTGAGE INC	96	\$23,904,323.62	59.61%	0	\$0.00	NA												
	Unavailable	60	\$16,194,796.58	40.39%	0	\$0.00	NA												





3138M0BK5	SUNTRUST MORTGAGE INC	15	\$961,930.70	38.85%	0	\$0.00	NA												
	Unavailable	22	\$1,514,218.65	61.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,476,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BL3	SUNTRUST MORTGAGE INC	8	\$797,020.85	24.58%	0	\$0.00	NA												
	Unavailable	25	\$2,444,952.57	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,241,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BM1	SUNTRUST MORTGAGE INC	4	\$930,096.65	48.37%	0	\$0.00	NA												
	Unavailable	5	\$992,980.68	51.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,923,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BN9	SUNTRUST MORTGAGE INC	13	\$1,557,098.25	39%	0	\$0.00	NA												
	Unavailable	21	\$2,435,618.03	61%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,992,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BP4	SUNTRUST MORTGAGE INC	8	\$1,838,631.00	45.22%	0	\$0.00	NA												
	Unavailable	10	\$2,227,449.95	54.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,066,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BQ2	SUNTRUST MORTGAGE INC	14	\$1,854,093.70	38.76%	0	\$0.00	NA												
	Unavailable	21	\$2,929,829.95	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,783,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BR0	SUNTRUST MORTGAGE INC	43	\$12,414,350.66	13.91%	0	\$0.00	NA												
	Unavailable	262	\$76,806,631.59	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$89,220,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BS8	SUNTRUST MORTGAGE INC	111	\$7,260,868.41	88.06%	0	\$0.00	NA												
	Unavailable	15	\$984,177.86	11.94%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,245,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BT6	SUNTRUST MORTGAGE INC	55	\$5,280,605.10	87.53%	0	\$0.00	NA												
	Unavailable	8	\$752,222.39	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,032,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BU3	SUNTRUST MORTGAGE INC	8	\$1,789,216.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,789,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BV1	SUNTRUST MORTGAGE INC	6	\$1,226,331.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,226,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BW9	SUNTRUST MORTGAGE INC	14	\$2,996,366.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,996,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BX7	SUNTRUST MORTGAGE INC	26	\$3,043,525.71	81.11%	0	\$0.00	NA												
	Unavailable	6	\$708,667.13	18.89%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,752,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BY5	SUNTRUST MORTGAGE INC	21	\$4,400,096.29	95.7%	0	\$0.00	NA												
	Unavailable	1	\$197,500.00	4.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,597,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0BZ2	SUNTRUST MORTGAGE INC	28	\$3,787,018.00	77.9%	0	\$0.00	NA												
	Unavailable	8	\$1,074,384.00	22.1%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,861,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CA6	SUNTRUST MORTGAGE INC	14	\$4,540,575.00	50.66%	0	\$0.00	NA												
	Unavailable	15	\$4,422,596.01	49.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,963,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M0CB4	SUNTRUST MORTGAGE INC	19	\$4,692,924.00	26.94%	0	\$0.00	NA												
	Unavailable	43	\$12,727,616.98	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,420,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CC2	SUNTRUST MORTGAGE INC	68	\$18,295,990.00	51.68%	0	\$0.00	NA												
	Unavailable	52	\$17,106,936.96	48.32%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,402,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0F88	CITIMORTGAGE, INC	58	\$4,021,723.79	94.23%	0	\$0.00	NA												
	Unavailable	3	\$246,061.11	5.77%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,267,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0F96	CITIMORTGAGE, INC	10	\$2,297,321.18	48.64%	0	\$0.00	NA												
	Unavailable	9	\$2,425,450.03	51.36%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,722,771.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FM7	CITIMORTGAGE, INC	112	\$30,772,085.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$30,772,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FN5	CITIMORTGAGE, INC	75	\$15,232,107.64	96.14%	0	\$0.00	NA												
	Unavailable	3	\$610,762.94	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,842,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FP0	CITIMORTGAGE, INC	49	\$9,588,460.92	87.77%	0	\$0.00	NA												
	Unavailable	5	\$1,336,428.09	12.23%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,924,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FQ8	CITIMORTGAGE, INC	26	\$5,305,195.60	91.65%	0	\$0.00	NA												
	Unavailable	2	\$483,294.72	8.35%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,788,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FS4	CITIMORTGAGE, INC	83	\$14,941,865.44	97.85%	0	\$0.00	NA												
	Unavailable	2	\$328,546.64	2.15%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,270,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FT2	CITIMORTGAGE, INC	118	\$20,653,582.44	99.51%	0	\$0.00	NA												
	Unavailable	1	\$100,924.81	0.49%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,754,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FU9	CITIMORTGAGE, INC	52	\$10,347,347.33	96.5%	0	\$0.00	NA												
	Unavailable	2	\$375,018.90	3.5%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,722,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FV7	CITIMORTGAGE, INC	86	\$15,922,565.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,922,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FW5	CITIMORTGAGE, INC	30	\$5,725,990.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,725,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FX3	CITIMORTGAGE, INC	71	\$15,739,336.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,739,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FY1	CITIMORTGAGE, INC	71	\$15,423,214.00	97.98%	0	\$0.00	NA												
	Unavailable	2	\$318,069.15	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,741,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0FZ8	CITIMORTGAGE, INC	54	\$10,670,229.04	98.5%	0	\$0.00	NA												
	Unavailable	1	\$162,338.92	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,832,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GA2	CITIMORTGAGE, INC	77	\$7,675,528.05	82.87%	0	\$0.00	NA												

	Unavailable	16	\$1,586,142.15	17.13%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,261,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GB0	CITIMORTGAGE, INC	42	\$4,918,395.96	76.3%	0	\$0.00	NA												
	Unavailable	13	\$1,527,353.24	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,445,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GC8	CITIMORTGAGE, INC	14	\$3,331,910.02	86.28%	0	\$0.00	NA												
	Unavailable	2	\$530,024.98	13.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,861,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GD6	CITIMORTGAGE, INC	17	\$3,556,154.69	75.87%	0	\$0.00	NA												
	Unavailable	4	\$1,130,993.05	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,687,147.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GE4	CITIMORTGAGE, INC	179	\$24,546,543.88	78.02%	0	\$0.00	NA												
	Unavailable	50	\$6,916,676.45	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$31,463,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GF1	CITIMORTGAGE, INC	45	\$11,671,365.06	90.23%	0	\$0.00	NA												
	Unavailable	5	\$1,264,077.54	9.77%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,935,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GG9	CITIMORTGAGE, INC	115	\$18,474,241.55	76.44%	0	\$0.00	NA												
	Unavailable	35	\$5,695,145.39	23.56%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,169,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GH7	CITIMORTGAGE, INC	29	\$9,080,680.41	65.41%	0	\$0.00	NA												
	Unavailable	15	\$4,801,959.60	34.59%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,882,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GJ3	CITIMORTGAGE, INC	12	\$3,980,582.52	31.68%	0	\$0.00	NA												
	Unavailable	32	\$8,584,137.94	68.32%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,564,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GK0	CITIMORTGAGE, INC	106	\$33,782,906.91	96.14%	0	\$0.00	NA												
	Unavailable	3	\$1,357,275.97	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$35,140,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GL8	CITIMORTGAGE, INC	120	\$65,286,112.00	81.54%	0	\$0.00	NA												
	Unavailable	27	\$14,780,257.55	18.46%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$80,066,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GM6	CITIMORTGAGE, INC	7	\$1,018,751.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GN4	CITIMORTGAGE, INC	9	\$1,744,038.64	84.82%	0	\$0.00	NA												
	Unavailable	2	\$312,133.96	15.18%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,056,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0GP9	CITIMORTGAGE, INC	6	\$1,904,975.51	91.3%	0	\$0.00	NA												
	Unavailable	1	\$181,633.50	8.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,086,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0K74	Unavailable	116	\$35,889,589.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$35,889,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0K82	Unavailable	146	\$42,642,902.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$42,642,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0K90	Unavailable	22	\$6,516,364.71	100%	0	\$0.00	NA												



3138M0LN8	Unavailable	7	\$1,891,730.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,891,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LP3	Unavailable	27	\$7,827,934.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,827,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LQ1	Unavailable	18	\$4,033,000.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,033,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LR9	Unavailable	5	\$1,199,017.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,199,017.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LS7	Unavailable	20	\$6,130,740.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,130,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LT5	Unavailable	18	\$5,351,662.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,351,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LU2	Unavailable	32	\$9,456,500.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,456,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LV0	Unavailable	30	\$8,436,671.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,436,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LW8	Unavailable	11	\$3,461,711.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,461,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LX6	Unavailable	20	\$1,869,340.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,869,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LY4	Unavailable	22	\$3,021,148.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,021,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0LZ1	Unavailable	16	\$2,598,545.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,598,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MA5	Unavailable	19	\$2,641,846.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,641,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MB3	Unavailable	16	\$2,632,161.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,632,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MC1	Unavailable	21	\$6,254,249.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,254,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MD9	Unavailable	56	\$4,926,659.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,926,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0ME7	Unavailable	28	\$3,304,260.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,304,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MF4	Unavailable	55	\$7,666,179.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,666,179.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MG2	Unavailable	50	\$8,152,449.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,152,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MH0	Unavailable	9	\$2,704,095.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,704,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M0MJ6	Unavailable	15	\$1,104,114.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,104,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MK3	Unavailable	17	\$2,247,409.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,247,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0ML1	Unavailable	11	\$1,799,434.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,799,434.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MN7	Unavailable	87	\$27,513,762.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$27,513,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0MP2	Unavailable	27	\$8,024,213.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,024,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$984,417.00	0.9%	0	\$0.00	NA												
	Unavailable	334	\$108,956,763.67	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$109,941,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$508,303.44	14.37%	0	\$0.00	NA												
	Unavailable	47	\$3,028,361.92	85.63%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,536,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.83%	0	\$0.00	NA												
	Unavailable	27	\$2,614,710.66	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,718,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,625.00	5.56%	0	\$0.00	NA												
	Unavailable	16	\$1,878,549.59	94.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,989,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,064.86	35.96%	0	\$0.00	NA												
	Unavailable	5	\$730,298.71	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,140,363.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YM6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,998,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M12S6	ALLY BANK	6	\$1,570,888.02	6.28%	0	\$0.00	NA												
	Unavailable	92	\$23,433,518.16	93.72%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,004,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M12T4	ALLY BANK	3	\$723,425.00	2.06%	0	\$0.00	NA												
	Unavailable	119	\$34,321,255.13	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$35,044,680.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M12U1	ALLY BANK	1	\$208,000.00	10.65%	0	\$0.00	NA												
	Unavailable	6	\$1,745,550.50	89.35%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,953,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M12V9	ALLY BANK	1	\$417,000.00	12.65%	0	\$0.00	NA												
	Unavailable	10	\$2,879,745.00	87.35%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,296,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M12W7	ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA												
	Unavailable	19	\$6,424,454.41	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,770,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M12X5	Unavailable	4	\$1,522,399.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,522,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M17J1	COLE TAYLOR BANK	4	\$985,943.35	43.88%	0	\$0.00	NA												
	Unavailable	5	\$1,260,983.99	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,246,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M17K8	COLE TAYLOR BANK	1	\$197,800.00	7.94%	0	\$0.00	NA												
	Unavailable	9	\$2,292,486.11	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,490,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M17L6	COLE TAYLOR BANK	1	\$208,818.33	5.16%	0	\$0.00	NA												
	Unavailable	13	\$3,836,838.90	94.84%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,045,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M17M4	COLE TAYLOR BANK	4	\$470,943.11	19.21%	0	\$0.00	NA												
	Unavailable	19	\$1,980,067.81	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,451,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CT3	Unavailable	12	\$2,543,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,543,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H27	Unavailable	4	\$1,178,890.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,178,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H35	Unavailable	8	\$2,275,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,275,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H43	Unavailable	7	\$1,538,081.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,538,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H50	Unavailable	13	\$2,988,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,988,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H68	Unavailable	9	\$2,462,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,462,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H76	Unavailable	18	\$4,656,503.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,656,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H84	Unavailable	12	\$1,256,888.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,256,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1H92	Unavailable	24	\$6,339,911.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,339,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HM3	Unavailable	14	\$2,914,551.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,914,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HN1	Unavailable	16	\$3,910,099.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,910,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HP6	Unavailable	6	\$1,341,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,341,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HQ4	Unavailable	7	\$1,402,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,402,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HR2	Unavailable	11	\$1,233,995.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,233,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HS0	Unavailable	7	\$2,248,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M1HT8	Unavailable	23	\$1,849,497.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,849,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HU5	Unavailable	8	\$1,028,087.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,028,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HV3	Unavailable	70	\$16,882,075.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,882,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HW1	Unavailable	7	\$1,503,966.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,503,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HX9	Unavailable	7	\$1,417,928.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,417,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HY7	Unavailable	13	\$2,870,973.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,870,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1HZ4	Unavailable	22	\$4,868,456.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,868,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JA7	Unavailable	5	\$1,376,280.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,376,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JB5	Unavailable	6	\$1,302,740.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,302,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JC3	Unavailable	6	\$1,231,093.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,231,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JD1	Unavailable	12	\$2,590,445.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,590,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JJ8	MUTUAL OF OMAHA BANK	38	\$3,253,895.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,253,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1JK5	MUTUAL OF OMAHA BANK	24	\$3,074,731.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,074,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1Y69	ALLY BANK	37	\$7,520,038.35	8.21%	0	\$0.00	NA												
	Unavailable	394	\$84,062,669.68	91.79%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$91,582,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1ZH4	ALLY BANK	7	\$1,131,917.87	76.86%	0	\$0.00	NA												
	Unavailable	2	\$340,849.75	23.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,472,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1ZM3	ALLY BANK	62	\$15,810,124.41	14.72%	0	\$0.00	NA												
	Unavailable	322	\$91,604,403.56	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$107,414,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1ZP6	ALLY BANK	4	\$779,879.75	51.13%	0	\$0.00	NA												
	Unavailable	4	\$745,356.96	48.87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,525,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M2AA4	Unavailable	5	\$1,577,971.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,577,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M2AB2	COLE TAYLOR BANK	3	\$477,990.08	31.09%	0	\$0.00	NA												
	Unavailable	4	\$1,059,300.68	68.91%	0	\$0.00	NA												







3138M3RD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73%	0	\$0.00	NA												
	Unavailable	8	\$1,672,179.03	15.27%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,948,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SA3	CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,411,353.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SB1	CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6%	0	\$0.00	NA												
	Unavailable	2	\$416,225.77	13.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,105,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SE5	Unavailable	12	\$1,107,953.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,107,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SF2	Unavailable	12	\$1,425,783.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,425,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SG0	Unavailable	19	\$2,611,307.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,611,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SH8	Unavailable	34	\$5,574,050.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,574,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SJ4	Unavailable	12	\$3,200,446.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,200,446.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SK1	Unavailable	66	\$18,654,924.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,654,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SL9	Unavailable	55	\$17,132,757.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$17,132,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3SM7	Unavailable	85	\$24,170,486.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$24,170,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,979,036.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,979,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,161,695.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,161,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VN1	RBS CITIZENS, NA	65	\$15,680,608.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,680,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VU5	RBS CITIZENS, NA	44	\$11,366,658.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,366,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3Z23	Unavailable	6	\$1,256,401.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,256,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3Z31	Unavailable	7	\$1,776,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,776,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3Z49	Unavailable	15	\$3,381,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,381,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3Z56	Unavailable	9	\$2,062,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,062,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3Z64	Unavailable	12	\$2,865,893.00	100%	0	\$0.00	NA												









3138M45G3	BANK OF AMERICA, N.A	159	\$35,065,609.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,065,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45H1	BANK OF AMERICA, N.A	31	\$4,002,751.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,002,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45J7	BANK OF AMERICA, N.A	106	\$20,021,871.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,021,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45K4	BANK OF AMERICA, N.A	335	\$75,035,968.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$75,035,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45L2	BANK OF AMERICA, N.A	52	\$5,001,744.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,001,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45M0	BANK OF AMERICA, N.A	52	\$10,048,525.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,048,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45N8	BANK OF AMERICA, N.A	118	\$25,069,831.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$25,069,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45P3	BANK OF AMERICA, N.A	208	\$50,001,565.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$50,001,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45Q1	BANK OF AMERICA, N.A	221	\$50,010,641.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$50,010,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45R9	BANK OF AMERICA, N.A	85	\$20,009,799.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,009,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45S7	BANK OF AMERICA, N.A	71	\$5,006,276.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$5,006,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45T5	BANK OF AMERICA, N.A	161	\$40,004,104.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$40,004,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45U2	BANK OF AMERICA, N.A	22	\$3,029,768.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,029,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45V0	BANK OF AMERICA, N.A	51	\$10,046,625.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,046,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45W8	BANK OF AMERICA, N.A	52	\$3,501,176.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,501,176.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45X6	BANK OF AMERICA, N.A	129	\$25,052,283.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,052,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45Y4	BANK OF AMERICA, N.A	41	\$4,002,166.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,002,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M45Z1	BANK OF AMERICA, N.A	70	\$15,007,478.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,007,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46A5	BANK OF AMERICA, N.A	149	\$30,021,961.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$30,021,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46B3	BANK OF AMERICA, N.A	70	\$13,004,991.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,004,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M46C1	BANK OF AMERICA, N.A	42	\$8,008,054.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,008,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46D9	BANK OF AMERICA, N.A	160	\$35,010,937.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$35,010,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46E7	BANK OF AMERICA, N.A	20	\$4,001,940.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,001,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46F4	BANK OF AMERICA, N.A	86	\$20,081,767.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,081,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46G2	BANK OF AMERICA, N.A	40	\$10,032,107.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,032,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46H0	BANK OF AMERICA, N.A	122	\$30,091,352.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,091,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46J6	BANK OF AMERICA, N.A	18	\$5,005,984.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,005,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46K3	BANK OF AMERICA, N.A	26	\$3,503,626.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,503,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46L1	BANK OF AMERICA, N.A	15	\$3,079,268.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,079,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46M9	BANK OF AMERICA, N.A	109	\$7,065,030.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,065,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46N7	BANK OF AMERICA, N.A	49	\$7,712,433.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,712,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46P2	BANK OF AMERICA, N.A	91	\$5,714,394.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,714,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46Q0	BANK OF AMERICA, N.A	15	\$2,675,837.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,675,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46R8	BANK OF AMERICA, N.A	23	\$1,596,401.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,596,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46S6	BANK OF AMERICA, N.A	16	\$2,950,709.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,950,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46T4	BANK OF AMERICA, N.A	64	\$6,362,336.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,362,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46U1	BANK OF AMERICA, N.A	61	\$7,203,646.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,203,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46V9	BANK OF AMERICA, N.A	47	\$4,559,548.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,559,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46W7	BANK OF AMERICA, N.A	29	\$3,413,904.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,413,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46X5	BANK OF AMERICA, N.A	11	\$2,639,034.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,639,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M46Y3	BANK OF AMERICA, N.A	44	\$7,050,999.18	100%	0	\$0.00	NA												





3138M4BW1	NEWREZ LLC	19	\$4,913,394.00	71.76%	0	\$0.00	NA												
	Unavailable	5	\$1,933,600.00	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,846,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4BX9	NEWREZ LLC	10	\$1,071,150.00	88.44%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	11.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4BY7	NEWREZ LLC	4	\$532,750.00	45.2%	0	\$0.00	NA												
	Unavailable	3	\$646,000.00	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,178,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4BZ4	NEWREZ LLC	36	\$8,461,573.00	65.12%	0	\$0.00	NA												
	Unavailable	14	\$4,532,570.00	34.88%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,994,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C26	RBS CITIZENS, NA	68	\$17,487,051.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,487,051.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C34	RBS CITIZENS, NA	179	\$49,756,907.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$49,756,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C42	RBS CITIZENS, NA	35	\$2,984,951.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,984,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C59	RBS CITIZENS, NA	20	\$2,522,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,522,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C67	RBS CITIZENS, NA	15	\$2,420,724.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,420,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C75	RBS CITIZENS, NA	10	\$2,719,415.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,719,415.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C83	RBS CITIZENS, NA	5	\$1,285,791.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,285,791.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4C91	RBS CITIZENS, NA	6	\$1,289,284.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,289,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CA8	NEWREZ LLC	12	\$3,275,425.00	37.69%	0	\$0.00	NA												
	Unavailable	18	\$5,414,523.00	62.31%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,689,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CB6	NEWREZ LLC	11	\$1,196,700.00	81.04%	0	\$0.00	NA												
	Unavailable	2	\$280,000.00	18.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CC4	NEWREZ LLC	5	\$786,650.00	69.85%	0	\$0.00	NA												
	Unavailable	2	\$339,500.00	30.15%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,126,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CD2	NEWREZ LLC	40	\$9,820,650.00	75.2%	0	\$0.00	NA												
	Unavailable	11	\$3,239,200.00	24.8%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CE0	NEWREZ LLC	4	\$579,500.00	19.4%	0	\$0.00	NA												
	Unavailable	11	\$2,407,350.00	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CF7	NEWREZ LLC	68	\$15,469,219.00	82.09%	0	\$0.00	NA												

	Unavailable	13	\$3,374,950.00	17.91%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,844,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4CH3	NEWREZ LLC	1	\$213,200.00	15.55%	0	\$0.00	NA												
	Unavailable	4	\$1,158,240.00	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,371,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DA7	RBS CITIZENS, NA	5	\$1,017,820.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,017,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DB5	RBS CITIZENS, NA	10	\$1,671,583.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,671,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DC3	RBS CITIZENS, NA	14	\$2,459,837.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,459,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DD1	RBS CITIZENS, NA	11	\$1,520,227.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,520,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DE9	RBS CITIZENS, NA	40	\$2,629,242.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,629,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DF6	RBS CITIZENS, NA	54	\$5,357,106.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,357,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DG4	RBS CITIZENS, NA	34	\$4,020,292.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,020,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DH2	RBS CITIZENS, NA	65	\$9,191,814.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,191,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4DR0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$315,956.87	3.39%	0	\$0.00	NA												
	Unavailable	24	\$8,993,582.72	96.61%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,309,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4E24	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,089,028.37	6.78%	0	\$0.00	NA												
	Unavailable	144	\$42,465,793.09	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$45,554,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4E32	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31%	0	\$0.00	NA												
	Unavailable	59	\$9,572,920.56	90.69%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,555,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4E40	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53%	0	\$0.00	NA												
	Unavailable	79	\$20,712,614.68	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,149,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4E57	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11%	0	\$0.00	NA												
	Unavailable	50	\$13,175,700.77	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,739,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4E65	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12%	0	\$0.00	NA												
	Unavailable	80	\$10,593,831.21	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,530,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4E73	Unavailable	10	\$3,031,090.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,031,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4E81	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	0	\$0.00	NA												
	Unavailable	62	\$6,072,583.02	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,567,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M4E99	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,546,154.49	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,997,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4EZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$19,170,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4F23	Unavailable	75	\$9,912,570.21	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>75</b>	<b>\$9,912,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4F31	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,951,114.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4F49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,814,891.78	97.35%	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>\$8,027,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4F56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,635,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FA5	Unavailable	11	\$2,872,160.84	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>11</b>	<b>\$2,872,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,266,686.25	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,444,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FC1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,946,815.64	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,925,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FD9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,640,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,297,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,673,946.43	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,733,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FG2	Unavailable	54	\$17,379,914.48	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>54</b>	<b>\$17,379,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FH0	Unavailable	20	\$5,118,597.84	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>\$5,118,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FJ6	Unavailable	29	\$7,575,049.18	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>29</b>	<b>\$7,575,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,565,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4FL1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	92	\$22,910,446.26	93.58%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$24,482,488.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62%	0	\$0.00	NA												
	Unavailable	53	\$14,048,965.96	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,577,245.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FN7	Unavailable	17	\$2,224,754.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,224,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FQ0	Unavailable	12	\$1,594,129.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,594,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37%	0	\$0.00	NA												
	Unavailable	17	\$4,771,385.50	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,151,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FS6	Unavailable	21	\$5,902,748.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,902,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FT4	Unavailable	9	\$2,507,085.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,507,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28%	0	\$0.00	NA												
	Unavailable	11	\$1,016,584.44	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,108,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22%	0	\$0.00	NA												
	Unavailable	31	\$5,050,133.82	93.78%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,385,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FW7	Unavailable	15	\$4,697,287.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,697,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35%	0	\$0.00	NA												
	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,364,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA												
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$39,604,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,660,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,333,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,503,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4GK2	PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,085,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4GL0	PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,412,616.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4GM8	PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA												





3138M4JZ6	PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,021,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4K92	DORAL BANK	82	\$9,689,146.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,689,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KA9	PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,052,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KB7	PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,336,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KC5	PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,419,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KD3	PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,909,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KG6	DORAL BANK	31	\$5,013,565.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,013,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KH4	DORAL BANK	36	\$4,769,182.00	98.03%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	1.97%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,865,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M25	QUICKEN LOANS INC	153	\$44,762,549.63	83.58%	0	\$0.00	NA												
	Unavailable	26	\$8,796,863.60	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$53,559,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M33	QUICKEN LOANS INC	36	\$4,220,387.01	87.59%	0	\$0.00	NA												
	Unavailable	5	\$598,143.95	12.41%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,818,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M41	QUICKEN LOANS INC	33	\$5,273,060.63	84.15%	0	\$0.00	NA												
	Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,266,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M58	QUICKEN LOANS INC	47	\$3,421,592.50	84.86%	0	\$0.00	NA												
	Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,032,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M66	QUICKEN LOANS INC	28	\$4,552,941.40	96.72%	0	\$0.00	NA												
	Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,707,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M74	QUICKEN LOANS INC	37	\$5,097,986.46	94.89%	0	\$0.00	NA												
	Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,372,382.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M82	QUICKEN LOANS INC	7	\$1,333,214.47	7.9%	0	\$0.00	NA												
	Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$16,867,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4M90	QUICKEN LOANS INC	97	\$28,872,928.08	77.68%	0	\$0.00	NA												
	Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$37,166,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4N24	QUICKEN LOANS INC	22	\$4,716,851.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,716,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4N32	QUICKEN LOANS INC	46	\$4,494,173.71	93.5%	0	\$0.00	NA												













3138M4SB9	Unavailable	23	\$5,858,718.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,858,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SC7	Unavailable	22	\$4,789,036.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,789,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SD5	Unavailable	25	\$5,953,283.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,953,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SE3	Unavailable	18	\$3,382,159.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,382,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SF0	Unavailable	26	\$7,585,284.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,585,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SG8	Unavailable	23	\$6,336,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,336,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SH6	Unavailable	26	\$8,375,197.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,375,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SJ2	Unavailable	27	\$7,959,643.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,959,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SK9	Unavailable	14	\$1,817,938.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,817,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SL7	Unavailable	8	\$2,946,465.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,946,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SM5	Unavailable	24	\$7,663,023.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,663,023.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SN3	Unavailable	19	\$6,154,076.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,154,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SP8	Unavailable	8	\$1,100,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SQ6	Unavailable	5	\$1,112,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,112,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SR4	Unavailable	30	\$9,511,858.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,511,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SS2	Unavailable	30	\$8,907,864.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,907,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4ST0	Unavailable	14	\$4,043,833.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,043,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SU7	Unavailable	10	\$2,842,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,842,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SV5	Unavailable	8	\$2,097,531.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,097,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4SW3	Unavailable	8	\$1,817,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,817,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



