

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31417BY50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$390,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	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	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	5	\$1,182,090.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	11	\$3,314,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS 1ST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	2	\$416,000.00	0.19%	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	\$282,263.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	2	\$649,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE	1	\$305,990.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SERVICES, INC																			
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$689,000.00	0.31%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA												
	DIME BANK	6	\$1,443,600.00	0.64%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	0	\$0.00	NA												
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$411,000.00	0.18%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$649,750.00	0.29%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA												
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA												
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$961,500.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA												
	FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA												
	FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,770,515.42	1.24%	0	\$0.00	NA												



	OAK BANK	3	\$799,025.00	0.36%	\$0.00	NA								
	OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	\$0.00	NA								
	ONE UNITED BANK	1	\$223,000.00	0.19%	\$0.00	NA								
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$275,000.00	0.12%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	\$0.00	NA								
	PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	\$0.00	NA								
	PEOPLES STATE BANK	1	\$240,000.00	0.11%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	\$0.00	NA								
	PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	\$0.00	NA								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	\$0.00	NA								
	RENASANT BANK	1	\$344,000.00	0.15%	\$0.00	NA								
	RIVER VALLEY BANK	1	\$320,000.00	0.14%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	\$0.00	NA								
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	\$0.00	NA								
	SAFE CREDIT UNION	1	\$257,000.00	0.11%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	\$0.00	NA								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	\$0.00	NA								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	\$0.00	NA								
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	\$0.00	NA								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	\$0.00	NA								
	THE PARK BANK	3	\$601,602.24	0.27%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,300.00	0.16%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	\$0.00	NA								
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	\$0.00	NA								





	FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$242,500.00	0.11%	\$0.00	NA								
	FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	\$0.00	NA								
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	\$0.00	NA								
	FIRST PLACE BANK	13	\$3,713,424.00	1.7%	\$0.00	NA								
	FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	\$0.00	NA								
	FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	\$0.00	NA								
	FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA								
	FREMONT BANK	6	\$1,713,981.67	0.78%	\$0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	\$0.00	NA								
	GENISYS CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	\$0.00	NA								
	GFI MORTGAGE BANKERS, INC	1	\$206,000.00	0.09%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	\$0.00	NA								
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$321,600.00	0.15%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	\$0.00	NA								
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,757,600.00	0.8%	\$0.00	NA								
	HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	\$0.00	NA								
	HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	\$0.00	NA								
	HOME FEDERAL BANK	2	\$695,900.00	0.32%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	\$0.00	NA								
	HOMETOWN BANK	1	\$233,500.00	0.11%	\$0.00	NA								
	HONOLULU HOMELOANS, INC	1	\$338,000.00	0.15%	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	\$0.00	NA								
	ILLINI BANK	1	\$264,424.53	0.12%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	\$0.00	NA								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	\$0.00	NA								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA								
	LEADER BANK, N.A	9	\$3,002,500.00	1.37%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	\$0.00	NA								
	MAGNA BANK	2	\$404,000.00	0.18%	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	\$0.00	NA								
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	\$0.00	NA								
	MARINE BANK	4	\$1,005,100.17	0.46%	\$0.00	NA								
	MAX CREDIT UNION	2	\$496,576.00	0.23%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	2	\$556,900.00	0.25%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	\$0.00	NA								





	CREDIT UNION															
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,044,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$425,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	48	\$16,544,131.87	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,390,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$228,474.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	\$0.00	NA								
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	\$0.00	NA								
		DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	\$0.00	NA								
		DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	\$0.00	NA								
		EASTWOOD BANK	2	\$563,500.00	0.27%	\$0.00	NA								
		ELEVATIONS CU	3	\$815,978.00	0.39%	\$0.00	NA								
		ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	\$0.00	NA								
		ENVOY MORTGAGE, LTD	2	\$459,250.00	0.22%	\$0.00	NA								
		EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	\$0.00	NA								
		EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	\$0.00	NA								
		FAA CREDIT UNION	1	\$177,500.00	0.08%	\$0.00	NA								
		FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	\$0.00	NA								
		FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	\$0.00	NA								
		FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	\$0.00	NA								
		FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	\$0.00	NA								
		FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	\$0.00	NA								
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	\$0.00	NA								
		FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	\$0.00	NA								
		FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	\$0.00	NA								
		FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	\$0.00	NA								
		FIRST MORTGAGE COMPANY, L.L.C	3	\$626,250.00	0.3%	\$0.00	NA								
		FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	\$0.00	NA								
		FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	\$0.00	NA								
		FIRST PLACE BANK	9	\$2,527,017.54	1.19%	\$0.00	NA								
		FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%	\$0.00	NA								
		FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	\$0.00	NA								
		FREMONT BANK	60	\$16,181,494.85	7.64%	\$0.00	NA								
		FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	\$0.00	NA								
		GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	\$0.00	NA								
		GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA								
		GREAT WESTERN BANK	1	\$200,000.00	0.09%	\$0.00	NA								
		GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	\$0.00	NA								
		GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,434.00	0.54%	\$0.00	NA								
		GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	\$0.00	NA								
		HEARTLAND BANK	3	\$597,450.00	0.28%	\$0.00	NA								
		HOME FINANCING CENTER INC	3	\$892,700.00	0.42%	\$0.00	NA								
		HOME LOAN CENTER, INC	3	\$719,900.00	0.34%	\$0.00	NA								
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	\$0.00	NA								
		HUDSON VALLEY CREDIT UNION	1	\$189,179.51	0.09%	\$0.00	NA								
		IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	\$0.00	NA								
		INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	\$0.00	NA								
		INVESTORS BANK	6	\$2,082,500.00	0.98%	\$0.00	NA								
		J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09%	\$0.00	NA								
		JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	\$0.00	NA								
		JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	\$0.00	NA								
		JMAC LENDING INC	1	\$186,000.00	0.09%	\$0.00	NA								
		JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	\$0.00	NA								
		KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	\$0.00	NA								
		LAKE AREA BANK	2	\$479,200.00	0.23%	\$0.00	NA								
		LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	\$0.00	NA								
		LAND /HOME FINANCIAL SERVICES, INC	4	\$860,400.00	0.41%	\$0.00	NA								
		LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	\$0.00	NA								
		LEADER BANK, N.A	10	\$2,853,000.00	1.35%	\$0.00	NA								
		LEADER MORTGAGE COMPANY INC	3	\$1,042,000.00	0.49%	\$0.00	NA								
		LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	\$0.00	NA								
		LENDUS, LLC	11	\$3,671,450.00	1.73%	\$0.00	NA								
		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	\$0.00	NA								

Rank	Company Name	Assets	ROA	ROE	Capital Ratio	Loan Ratio	Net Interest Margin	Cost of Funds	Operating Expense Ratio	Provision Ratio	Non-Performing Assets	Other
1	LYONS MORTGAGE SERVICES, INC	\$180,000.00	0.08%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	MACHIAS SAVINGS BANK	\$509,700.00	0.24%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	MAGNA BANK	\$396,897.59	0.19%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MARQUETTE BANK	\$417,000.00	0.2%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MASON-MCDUFFIE MORTGAGE CORPORATION	\$371,300.00	0.18%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	MEMBERS MORTGAGE COMPANY INC	\$472,900.00	0.22%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MERCHANTS BANK, NATIONAL ASSOCIATION	\$248,920.41	0.12%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MERIWEST MORTGAGE COMPANY, LLC	\$417,000.00	0.2%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	MERRIMACK COUNTY SAVINGS BANK	\$430,100.00	0.2%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
4	MERRIMACK VALLEY FEDERAL CREDIT UNION	\$983,200.00	0.46%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	METRO CREDIT UNION	\$220,500.00	0.1%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MI FINANCIAL CORPORATION	\$185,000.00	0.09%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MID AMERICA MORTGAGE, INC	\$176,600.00	0.08%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MID-ISLAND MORTGAGE CORP	\$293,000.00	0.14%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MIDWEST COMMUNITY BANK	\$254,600.00	0.12%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MISSION FEDERAL CREDIT UNION	\$234,500.00	0.11%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
4	MLD MORTGAGE, INC	\$1,357,500.00	0.64%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MONSON SAVINGS BANK	\$175,000.00	0.08%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	\$220,000.00	0.1%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	MORTGAGE AMERICA, INC	\$494,200.00	0.23%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MORTGAGE SECURITY, INC	\$175,000.00	0.08%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	MORTGAGE SOLUTIONS OF CO, LLC	\$229,600.00	0.11%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	MYCUMORTGAGE, LLC	\$427,000.00	0.2%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	NASSAU EDUCATORS FEDERAL CREDIT UNION	\$270,000.00	0.13%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	NATIONAL BANK OF MIDDLEBURY	\$217,500.00	0.1%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	\$238,000.00	0.11%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
7	NORTHWEST FEDERAL CREDIT UNION	\$1,560,538.22	0.74%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	NUVISION FEDERAL CREDIT UNION	\$264,850.00	0.12%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
11	OPES ADVISORS, INC	\$3,414,200.00	1.61%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	ORANGE COUNTY'S CREDIT UNION	\$729,000.00	0.34%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	ORRSTOWN BANK	\$387,000.00	0.18%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	PACIFIC NW FEDERAL CREDIT UNION	\$413,000.00	0.19%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	PATELCO CREDIT UNION	\$200,500.00	0.09%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	PAWTUCKET CREDIT UNION	\$250,000.00	0.12%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
6	PENTAGON FEDERAL CREDIT UNION	\$1,967,215.63	0.93%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	PEOPLES BANK	\$180,000.00	0.08%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
8	PINNACLE CAPITAL MORTGAGE CORPORATION	\$2,155,500.00	1.02%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	PINNACLE MORTGAGE GROUP, INC	\$250,000.00	0.12%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	PMAC LENDING SERVICES, INC	\$317,000.00	0.15%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	PRIMEWEST MORTGAGE CORPORATION	\$280,000.00	0.13%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	PROVIDENCE BANK	\$183,000.00	0.09%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	RABOBANK, N.A	\$339,000.00	0.16%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	REDSTONE FEDERAL CREDIT UNION	\$180,000.00	0.08%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	REDWOOD CREDIT UNION	\$286,250.00	0.14%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	RENASANT BANK	\$262,500.00	0.12%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	\$1,528,240.00	0.72%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	ROYAL CREDIT UNION	\$471,000.00	0.22%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	SABINE STATE BANK AND TRUST COMPANY	\$554,400.00	0.26%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	SACRAMENTO CREDIT UNION	\$512,000.00	0.24%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
3	SAFE CREDIT UNION	\$708,000.00	0.33%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	SALAL CREDIT UNION	\$225,000.00	0.11%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	SAVINGS INSTITUTE BANK AND TRUST COMPANY	\$207,101.77	0.1%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	SCOTIABANK OF PUERTO RICO	\$176,295.39	0.08%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	SEASONS FEDERAL CREDIT UNION	\$216,000.00	0.1%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
3	SECURITY NATIONAL MORTGAGE	\$597,600.00	0.28%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	\$553,185.59	0.26%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	SIUSLAW BANK	\$220,800.00	0.1%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
1	SOMERSET TRUST COMPANY	\$238,380.66	0.11%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	SOVEREIGN BANK, NATIONAL ASSOCIATION	\$447,230.48	0.21%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00
2	ST. JAMES MORTGAGE	\$459,400.00	0.22%	0.00%	NA	\$0.00	NA	\$0.00	NA	0.00%	NA	\$0.00



Rank	Company Name	Assets	Liabilities	Capital	ROA	ROE	Net Income	Operating Income	Pre-tax Income	Income Tax	Effective Tax Rate	Dividend Payout	Dividend Yield	Market Value	Market Cap
1	CUSO MORTGAGE, INC	2	\$400,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
2	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
4	DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
5	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
6	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
7	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
8	FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
9	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
10	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
11	FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
12	FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
13	FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
14	FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
15	FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
16	FRANSDEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
17	FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
18	GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
19	GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
20	GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
21	HOME LOAN CENTER, INC	1	\$182,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
22	INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
23	INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
24	JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
25	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
26	KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
27	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
28	LEADER BANK, N.A	2	\$505,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
29	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
30	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
31	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
32	MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
33	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
34	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
35	MIDLAND STATES BANK	1	\$277,500.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
36	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
37	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
38	MLD MORTGAGE, INC	3	\$760,400.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
39	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
40	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
41	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
42	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
43	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
44	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
45	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
46	OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
47	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
48	PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
49	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
50	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
51	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
52	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
53	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
54	SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
55	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
56	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
57	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
58	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
59	STEARNS LENDING, INC	1	\$160,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
60	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	\$0.00	NA								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	\$0.00	NA								
		STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	\$0.00	NA								
		SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	\$0.00	NA								
		SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	\$0.00	NA								
		THE FIRST STATE BANK	1	\$187,500.00	0.35%	\$0.00	NA								
		TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	\$0.00	NA								
		UNITED BANK & TRUST	1	\$165,000.00	0.31%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	\$0.00	NA								
		UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.47%	\$0.00	NA								
		VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	\$0.00	NA								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$222,000.00	0.41%	\$0.00	NA								
		WATERSTONE MORTGAGE CORP	1	\$400,500.00	0.74%	\$0.00	NA								
		WESTBURY BANK	1	\$196,000.00	0.36%	\$0.00	NA								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	\$0.00	NA								
		WORKERS CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA								
		Unavailable	31	\$7,912,067.58	14.61%	\$0.00	NA								
<b>Total</b>			<b>223</b>	<b>\$53,904,862.68</b>	<b>100%</b>	<b>\$0.00</b>									
31417BYB7		1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	\$0.00	NA								
		ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.64%	\$0.00	NA								
		AMEGY MORTGAGE	3	\$558,300.00	1.02%	\$0.00	NA								
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	\$0.00	NA								
		AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	\$0.00	NA								
		AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	\$0.00	NA								
		ANCHORBANK FSB	8	\$1,427,200.00	2.61%	\$0.00	NA								
		AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.4%	\$0.00	NA								
		BANCORPSOUTH BANK	1	\$177,300.00	0.32%	\$0.00	NA								
		BANK FIRST NATIONAL	2	\$480,000.00	0.88%	\$0.00	NA								
		BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	\$0.00	NA								
		BANK OF STANLY	1	\$328,800.00	0.6%	\$0.00	NA								
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA								
		BAXTER CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA								
		BLACKHAWK BANK	2	\$341,000.00	0.62%	\$0.00	NA								
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	\$0.00	NA								
		CARROLLTON BANK	1	\$182,000.00	0.33%	\$0.00	NA								
		CASHCALL, INC	32	\$9,045,424.61	16.57%	\$0.00	NA								
		CENTRAL BANK	1	\$176,000.00	0.32%	\$0.00	NA								
		CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	\$0.00	NA								
		CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	\$0.00	NA								
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	\$0.00	NA								
		CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	\$0.00	NA								
		CITY STATE BANK	1	\$193,000.00	0.35%	\$0.00	NA								
		COLE TAYLOR BANK	1	\$325,000.00	0.6%	\$0.00	NA								
		COMMUNITY STATE BANK	1	\$212,000.00	0.39%	\$0.00	NA								
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA								
		CORTRUST BANK	1	\$172,600.00	0.32%	\$0.00	NA								
		CUSO MORTGAGE, INC	1	\$187,500.00	0.34%	\$0.00	NA								
		DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	\$0.00	NA								
		DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	\$0.00	NA								
		DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	\$0.00	NA								
		DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	\$0.00	NA								
		EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	\$0.00	NA								
		EASTWOOD BANK	1	\$232,000.00	0.43%	\$0.00	NA								
		ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	\$0.00	NA								
		EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	\$0.00	NA								
		F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	\$0.00	NA								
		FAA CREDIT UNION	1	\$172,200.00	0.32%	\$0.00	NA								
		FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	\$0.00	NA								
		FIRST CENTURY BANK, INC	1	\$348,000.00	0.64%	\$0.00	NA								
		FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	\$0.00	NA								
		FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	\$0.00	NA								
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	\$0.00	NA								
		FIRST FEDERAL SAVINGS	1	\$363,500.00	0.67%	\$0.00	NA								





	BANK																		
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$170,900.00	0.22%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA												
	FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.5%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$351,700.00	0.46%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$65,553.00	0.09%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	8	\$1,322,100.00	1.74%	0	\$0.00	NA												
	HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$55,000.00	0.07%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	0	\$0.00	NA												
	INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.2%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$159,400.00	0.21%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$397,700.00	0.52%	0	\$0.00	NA												
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$402,000.00	0.53%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA												
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$253,500.00	0.33%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$307,476.29	0.4%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$59,156.70	0.08%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA												
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$154,850.00	0.2%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA												
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA												



	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	\$0.00	NA								
	CAPTEX BANK, NATIONAL ASSOCIATION	1	\$140,900.00	0.16%	\$0.00	NA								
	CASHCALL, INC	5	\$1,196,200.00	1.33%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$81,600.00	0.09%	\$0.00	NA								
	CHOICE FINANCIAL GROUP	1	\$210,000.00	0.23%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	\$0.00	NA								
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	\$0.00	NA								
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	\$0.00	NA								
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34%	\$0.00	NA								
	CREDIT UNION WEST	1	\$169,800.00	0.19%	\$0.00	NA								
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	\$0.00	NA								
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	\$0.00	NA								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	\$0.00	NA								
	FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	\$0.00	NA								
	FIRST PLACE BANK	4	\$735,057.90	0.82%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	\$0.00	NA								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	\$0.00	NA								
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	\$0.00	NA								
	FREMONT BANK	2	\$660,800.00	0.74%	\$0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC	6	\$764,167.65	0.85%	\$0.00	NA								
	HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	\$0.00	NA								
	HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	\$0.00	NA								
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	\$0.00	NA								
	HOME FINANCING CENTER INC	3	\$387,570.00	0.43%	\$0.00	NA								
	HOME STATE BANK	1	\$143,800.00	0.16%	\$0.00	NA								
	HOMESTREET BANK	9	\$2,123,850.00	2.36%	\$0.00	NA								









		EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	\$0.00	NA								
		ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	\$0.00	NA								
		ESB FINANCIAL	1	\$195,500.00	0.19%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	\$0.00	NA								
		FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	\$0.00	NA								
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	\$0.00	NA								
		FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	\$0.00	NA								
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11%	\$0.00	NA								
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA								
		FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	\$0.00	NA								
		FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	\$0.00	NA								
		FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	\$0.00	NA								
		FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	\$0.00	NA								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	\$0.00	NA								
		FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	\$0.00	NA								
		FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	\$0.00	NA								
		FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	\$0.00	NA								
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56%	\$0.00	NA								
		FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	\$0.00	NA								
		FIRST FEDERAL BANK	1	\$175,004.00	0.17%	\$0.00	NA								
		FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	\$0.00	NA								
		FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	\$0.00	NA								
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	\$0.00	NA								
		FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	\$0.00	NA								
		FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	\$0.00	NA								
		FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	\$0.00	NA								
		FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	\$0.00	NA								
		FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	\$0.00	NA								
		FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	\$0.00	NA								
		FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	\$0.00	NA								
		FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	\$0.00	NA								
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	\$0.00	NA								
		FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	\$0.00	NA								
		FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	\$0.00	NA								
		FIRST PLACE BANK	7	\$1,580,550.00	1.57%	\$0.00	NA								
		FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	\$0.00	NA								
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	\$0.00	NA								
		FIRST UNITED BANK	1	\$167,000.00	0.17%	\$0.00	NA								
		FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	\$0.00	NA								
		FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	\$0.00	NA								
		FRANSDEN BANK & TRUST	1	\$110,000.00	0.11%	\$0.00	NA								
		FREMONT BANK	1	\$334,700.00	0.33%	\$0.00	NA								
		FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	\$0.00	NA								
		GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA								
		GECU	1	\$210,800.00	0.21%	\$0.00	NA								
		GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA								
		GREAT WESTERN BANK	1	\$203,000.00	0.2%	\$0.00	NA								
		GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA								
		GUARDIAN MORTGAGE COMPANY INC	1	\$142,800.00	0.14%	\$0.00	NA								
		HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	\$0.00	NA								
		HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	\$0.00	NA								
		HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	\$0.00	NA								
		HOME STATE BANK	1	\$129,000.00	0.13%	\$0.00	NA								
		HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	\$0.00	NA								
		HONOR BANK	1	\$210,000.00	0.21%	\$0.00	NA								
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	\$0.00	NA								
		IDAHO CENTRAL CREDIT	1	\$110,000.00	0.11%	\$0.00	NA								



		RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		S&T BANK	4	\$1,079,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	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	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	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	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	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	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	4	\$649,670.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	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	4	\$555,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$146,100.00	0.14%	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	3	\$659,120.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,653,350.55	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$100,961,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BYG6		1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	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	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$88,000.00	0.17%	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	\$771,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$88,500.00	0.17%	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	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		HOMEWISE, INC	1	\$116,650.00	0.23%	\$0.00	NA								
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	\$0.00	NA								
		IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	\$0.00	NA								
		IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	\$0.00	NA								
		INVESTORS BANK	1	\$265,500.00	0.52%	\$0.00	NA								
		ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	\$0.00	NA								
		KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA								
		L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	\$0.00	NA								
		LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	\$0.00	NA								
		LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	\$0.00	NA								
		LEADER BANK, N.A	4	\$1,046,600.00	2.07%	\$0.00	NA								
		LEADER MORTGAGE COMPANY INC	1	\$282,400.00	0.56%	\$0.00	NA								
		LIFESTORE BANK	1	\$73,100.00	0.14%	\$0.00	NA								
		MAGNA BANK	1	\$232,000.00	0.46%	\$0.00	NA								
		MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47%	\$0.00	NA								
		MARINE BANK	2	\$388,108.64	0.77%	\$0.00	NA								
		MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	\$0.00	NA								
		MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.29%	\$0.00	NA								
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	\$0.00	NA								
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	\$0.00	NA								
		MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	\$0.00	NA								
		MILFORD BANK, THE	1	\$125,000.00	0.25%	\$0.00	NA								
		MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	\$0.00	NA								
		MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	\$0.00	NA								
		MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	\$0.00	NA								
		NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	\$0.00	NA								
		NEW ERA BANK	2	\$403,500.00	0.8%	\$0.00	NA								
		NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	\$0.00	NA								
		NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	\$0.00	NA								
		OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	\$0.00	NA								
		ORRSTOWN BANK	1	\$80,000.00	0.16%	\$0.00	NA								
		PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA								
		PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	\$0.00	NA								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	\$0.00	NA								
		PIONEER CREDIT UNION	2	\$227,400.00	0.45%	\$0.00	NA								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	\$0.00	NA								
		PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	\$0.00	NA								
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA								
		PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	\$0.00	NA								
		PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	\$0.00	NA								
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	\$0.00	NA								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	\$0.00	NA								
		REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	\$0.00	NA								
		RENASANT BANK	1	\$201,000.00	0.4%	\$0.00	NA								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	\$0.00	NA								
		S&T BANK	1	\$184,000.00	0.36%	\$0.00	NA								
		SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	\$0.00	NA								
		SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	\$0.00	NA								
		SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	\$0.00	NA								
		SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA								
		SIUSLAW BANK	1	\$350,000.00	0.69%	\$0.00	NA								
		SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	\$0.00	NA								
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	\$0.00	NA								
		SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	\$0.00	NA								
		SPC CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	\$0.00	NA								
		STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	\$0.00	NA								
		STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	\$0.00	NA								
		STERLING SAVINGS BANK	1	\$162,037.98	0.32%	\$0.00	NA								
		STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	\$0.00	NA								
		SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA								







		SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	1	\$153,568.20	0.28%	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	3	\$439,360.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUTTON BANK	2	\$316,614.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$67,756.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK & TRUST	1	\$244,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,333,540.55	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$54,588,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
31417BYJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	2	\$650,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY																
		CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0									
		CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0									
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0									
		CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0									
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0									
		COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0									
		COBALT MORTGAGE, INC	1	\$196,000.00	0.29%	0	\$0.00	NA	0									
		COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0									
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0									
		COMMUNITY STATE BANK	1	\$286,532.16	0.43%	0	\$0.00	NA	0									
		CORNERSTONE MORTGAGE INC	1	\$151,000.00	0.22%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.37%	0	\$0.00	NA	0									
		DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0									
		DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0									
		DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0									
		DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0									
		DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0									
		EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0									
		ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0									
		EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0									
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	0	\$0.00	NA	0									
		FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	0									
		FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	0									
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0									
		FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0									
		FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47%	0	\$0.00	NA	0									
		FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0	\$0.00	NA	0									
		FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0	\$0.00	NA	0									
		FIRST MORTGAGE COMPANY, L.L.C	1	\$28,000.00	0.04%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0	\$0.00	NA	0									
		FIRST PLACE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0									
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0									
		FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0	\$0.00	NA	0									
		FREMONT BANK	12	\$2,980,793.81	4.42%	0	\$0.00	NA	0									
		FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0	\$0.00	NA	0									
		GREAT WESTERN BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0									
		GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0	\$0.00	NA	0									
		GUARDIAN MORTGAGE COMPANY INC	1	\$154,700.00	0.23%	0	\$0.00	NA	0									
		HEARTLAND BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0									
		HOME LOAN CENTER, INC	8	\$1,690,700.00	2.51%	0	\$0.00	NA	0									
		HUDSON VALLEY CREDIT UNION	1	\$189,950.00	0.28%	0	\$0.00	NA	0									
		IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0	\$0.00	NA	0									
		INVESTORS BANK	4	\$993,000.00	1.47%	0	\$0.00	NA	0									
		KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0	\$0.00	NA	0									
		LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0	\$0.00	NA	0									
		LAKE MORTGAGE COMPANY INC	1	\$151,700.00	0.23%	0	\$0.00	NA	0									
		LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0	\$0.00	NA	0									
		LEADER BANK, N.A	2	\$459,000.00	0.68%	0	\$0.00	NA	0									
		MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0									
		MARBLEHEAD BANK	1	\$177,507.83	0.26%	0	\$0.00	NA	0									
		MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0									
		MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0									
		MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.9%	0	\$0.00	NA	0									
		METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0									
		MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0									
		MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0									

Company	Count	Revenue	Rate	Loss	Gain	Revenue							
MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$207,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$360,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$188,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$390,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$303,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$224,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$249,308.76	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SFMC L.P	1	\$216,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$242,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$162,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	2	\$347,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$924,350.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$382,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		WEST GATE BANK	1	\$152,400.00	0.23%	\$0.00	NA								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	\$0.00	NA								
		WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	\$0.00	NA								
		YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA								
		Unavailable	74	\$14,664,971.23	21.79%	\$0.00	NA								
<b>Total</b>			<b>334</b>	<b>\$67,395,790.43</b>	<b>100%</b>	<b>\$0.00</b>									
31417BYK7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51%	\$0.00	NA								
		AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	\$0.00	NA								
		AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	\$0.00	NA								
		ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	\$0.00	NA								
		AURORA FINANCIAL GROUP INC	1	\$301,006.00	1.16%	\$0.00	NA								
		BANK OF THE WEST	1	\$292,000.00	1.12%	\$0.00	NA								
		BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	\$0.00	NA								
		CASHCALL, INC	2	\$437,000.00	1.68%	\$0.00	NA								
		CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	\$0.00	NA								
		CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	\$0.00	NA								
		CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	\$0.00	NA								
		CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	\$0.00	NA								
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	\$0.00	NA								
		CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	\$0.00	NA								
		CMG MORTGAGE, INC	1	\$234,500.00	0.9%	\$0.00	NA								
		DEXTER CREDIT UNION	1	\$166,000.00	0.64%	\$0.00	NA								
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25%	\$0.00	NA								
		DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	\$0.00	NA								
		DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	\$0.00	NA								
		ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	\$0.00	NA								
		EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	\$0.00	NA								
		FAA CREDIT UNION	1	\$142,000.00	0.55%	\$0.00	NA								
		FIRST CITIZENS BANK NA	1	\$364,000.00	1.4%	\$0.00	NA								
		FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	\$0.00	NA								
		FIRST MORTGAGE COMPANY, L.L.C	2	\$453,405.00	1.74%	\$0.00	NA								
		FIRST PLACE BANK	3	\$576,000.99	2.21%	\$0.00	NA								
		FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	\$0.00	NA								
		GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	\$0.00	NA								
		GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	\$0.00	NA								
		HEARTLAND BANK	1	\$89,000.00	0.34%	\$0.00	NA								
		HOME FINANCING CENTER INC	1	\$175,100.00	0.67%	\$0.00	NA								
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	\$0.00	NA								
		IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	\$0.00	NA								
		IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	\$0.00	NA								
		JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	\$0.00	NA								
		LEADER BANK, N.A	1	\$200,000.00	0.77%	\$0.00	NA								
		LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	\$0.00	NA								
		LEGACY HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.46%	\$0.00	NA								
		LENDUS, LLC	1	\$297,000.00	1.14%	\$0.00	NA								
		MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.81%	\$0.00	NA								
		MID-ISLAND MORTGAGE CORP	1	\$186,800.00	0.72%	\$0.00	NA								
		MIDLAND STATES BANK	1	\$147,600.00	0.57%	\$0.00	NA								
		OCEANFIRST BANK	1	\$214,500.00	0.82%	\$0.00	NA								
		OPES ADVISORS, INC	1	\$156,750.00	0.6%	\$0.00	NA								
		PATELCO CREDIT UNION	1	\$112,500.00	0.43%	\$0.00	NA								
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	\$0.00	NA								
		PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	\$0.00	NA								
		RABOBANK, N.A	1	\$233,000.00	0.9%	\$0.00	NA								
		RANLIFE, INC	1	\$336,500.00	1.29%	\$0.00	NA								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	\$0.00	NA								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	\$0.00	NA								
		STEARNS LENDING, INC	1	\$268,900.00	1.03%	\$0.00	NA								
		STERLING SAVINGS BANK	1	\$113,456.92	0.44%	\$0.00	NA								



















	ASSOCIATION																		
	CITIMORTGAGE, INC	1	\$212,396.06	2.94%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA												
	Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,228,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYT8	ATLANTIC UNION BANK	2	\$540,229.00	4.85%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$309,948.44	2.78%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$1,214,044.26	10.89%	0	\$0.00	NA												
	Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,144,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$394,000.00	0.8%	0	\$0.00	NA												
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$241,055.58	0.49%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	11	\$2,839,794.00	5.76%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$264,000.00	0.54%	0	\$0.00	NA												
	Unavailable	110	\$32,857,135.38	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$49,320,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYV3	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$403,750.00	2.29%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$676,590.80	3.85%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$1,262,783.00	7.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$337,900.00	1.92%	0	\$0.00	NA												
	Unavailable	42	\$9,986,848.27	56.76%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,592,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$126,903.23	5.76%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA												
	Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,203,783.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$216,720.00	0.63%	0	\$0.00	NA												
	Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,432,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA												



Rank	Institution Name	Assets	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	0.00	NA								
	DIME BANK	1	\$189,000.00	0.08%	0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05%	0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0.00	NA								
	EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	0.00	NA								
	ELEVATIONS CU	4	\$1,216,000.00	0.49%	0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	0.00	NA								
	FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0.00	NA								
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	0.00	NA								
	FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0.00	NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0.00	NA								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0.00	NA								
	FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0.00	NA								
	FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$525,067.00	0.21%	0.00	NA								
	FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0.00	NA								
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0.00	NA								
	FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0.00	NA								
	FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0.00	NA								
	FIRSTTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0.00	NA								
	FORUM CREDIT UNION	1	\$248,000.00	0.1%	0.00	NA								
	FREMONT BANK	39	\$11,803,849.00	4.73%	0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0.00	NA								
	GEO-CORP, INC	1	\$240,000.00	0.1%	0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0.00	NA								
	GREAT WESTERN BANK	2	\$633,750.00	0.25%	0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0.00	NA								
	HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0.00	NA								
	HEARTLAND BANK	4	\$1,074,625.00	0.43%	0.00	NA								
	HOME LOAN CENTER, INC	1	\$248,000.00	0.1%	0.00	NA								
	IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0.00	NA								
	INVESTORS BANK	2	\$666,000.00	0.27%	0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0.00	NA								
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0.00	NA								
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0.00	NA								
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0.00	NA								
	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,534,800.00	0.61%	0.00	NA								
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0.00	NA								
	LEADER BANK, N.A	11	\$3,271,400.00	1.31%	0.00	NA								
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.12%	0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0.00	NA								
	LENDUS, LLC	27	\$8,813,900.00	3.53%	0.00	NA								
	LENOX FINANCIAL	1	\$386,000.00	0.15%	0.00	NA								





	COMPANY, LIMITED PARTNERSHIP																		
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC	50	\$19,048,938.69	7.63%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	8	\$2,657,777.00	1.06%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$438,000.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$359,369.66	0.14%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$483,200.00	0.19%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMI	1	\$249,439.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$901,100.00	0.36%	0	\$0.00	NA												
	HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA												
	INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA												



	WESTCONSN CREDIT UNION	3	\$739,841.96	0.3%	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA										
	Unavailable	218	\$65,132,272.35	26.16%	\$0.00	NA										
<b>Total</b>		<b>826</b>	<b>\$249,765,876.93</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	\$0.00	NA										
	3RD FED BANK	1	\$256,500.00	0.12%	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.19%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.35%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	1	\$265,000.00	0.12%	\$0.00	NA										
	ANCHORBANK FSB	2	\$459,750.00	0.21%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	\$0.00	NA										
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	\$0.00	NA										
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	\$0.00	NA										
	BANK MUTUAL	4	\$1,275,200.00	0.59%	\$0.00	NA										
	BANK OF HAWAII	4	\$1,132,400.00	0.53%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA										
	BANK OF THE WEST	5	\$1,393,000.00	0.65%	\$0.00	NA										
	BANKNEWPORT	1	\$348,000.00	0.16%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$656,200.00	0.31%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	\$0.00	NA										
	BUSEY BANK	1	\$202,400.00	0.09%	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	\$0.00	NA										
	CARROLLTON BANK	3	\$1,053,700.00	0.49%	\$0.00	NA										
	CASHCALL, INC	54	\$19,337,050.00	9.01%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	\$0.00	NA										
	CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$253,600.00	0.12%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	\$0.00	NA										
	CMG MORTGAGE, INC	3	\$993,300.00	0.46%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	\$0.00	NA										
	COBALT MORTGAGE, INC	4	\$1,518,800.00	0.71%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	\$0.00	NA										
	CORTRUST BANK	1	\$191,500.00	0.09%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00	0.09%	\$0.00	NA										
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	\$0.00	NA										
	ELEVATIONS CU	1	\$394,000.00	0.18%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$275,000.00	0.13%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	\$0.00	NA										
	FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	\$0.00	NA										
	FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,650,751.00	1.24%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	\$0.00	NA										
	FIRST PLACE BANK	13	\$4,908,142.06	2.29%	\$0.00	NA										
	FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	\$0.00	NA										
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	\$0.00	NA										
	FREMONT BANK	27	\$7,239,658.77	3.37%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	\$0.00	NA										
	GENISYS CREDIT UNION	1	\$259,000.00	0.12%	\$0.00	NA	\$0.00</									











	RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA												
	RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$293,200.00	0.14%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$537,000.00	0.25%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$491,500.00	0.23%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$553,000.00	0.26%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$840,015.99	0.4%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$393,500.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,786,500.00	0.84%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$720,250.00	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$238,973.98	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA												
	Unavailable	164	\$43,935,823.14	20.77%	0	\$0.00	NA												
<b>Total</b>		<b>771</b>	<b>\$211,484,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$496,301.33	0.23%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$734,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA												
	BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA												
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0	\$0.00	NA												
	CENTREBANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$262,000.00	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$284,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$833,000.00	0.38%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
	CORTRUST BANK	3	\$757,300.00	0.35%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,200.00	0.18%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$567,468.40	0.26%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$1,296,500.00	0.59%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,905.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA												
	FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$400,400.00	0.18%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$555,000.00	0.25%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,582,733.96	1.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA												
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$211,000.00	0.1%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$434,550.00	0.2%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA												
	IBERIA BANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA												
	INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.1%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$464,400.00	0.21%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
	LEADER BANK, N.A	10	\$3,464,500.00	1.58%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00	1.17%	0	\$0.00	NA												
	LENDUS, LLC	19	\$6,154,500.00	2.8%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				





	ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,054,500.00	2.8%	0	\$0.00	NA												
	Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$37,665,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BZJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$530,000.00	5.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$1,030,547.00	10.05%	0	\$0.00	NA												
	Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$10,257,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BZK6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA												
	DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	22	\$2,991,810.08	52.33%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	0	\$0.00	NA												
	Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,717,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$132,000.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$459,500.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$3,041,000.00	1.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0	\$0.00	NA												
	AUBURNBANK	2	\$288,450.00	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05%	0	\$0.00	NA												
	BANCORSOUTH BANK	9	\$2,259,476.00	1.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$420,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	4	\$778,500.00	0.4%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$443,500.00	0.23%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$769,374.35	0.39%	0	\$0.00	NA												
	BANK OF STANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$337,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA												
	BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA												
	CASHCALL, INC	9	\$1,977,600.00	1.01%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	DHI MORTGAGE COMPANY, LTD	3	\$557,022.62	0.28%	0	\$0.00	NA												
	DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	0.19%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA												
	FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA												
	GECU	3	\$372,250.00	0.19%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$631,250.00	0.32%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$673,600.00	0.34%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.06%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
	JEANNE DARCY CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$363,650.00	0.19%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA												
	LEADER BANK, N.A	10	\$3,500,550.00	1.78%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	0	\$0.00	NA												
	LENDUS, LLC	3	\$713,750.00	0.36%	0	\$0.00	NA												
	LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA												
	MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												

	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
	OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA												
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA												
	PEOPLES BANK	2	\$451,000.00	0.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.23%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	5	\$538,900.00	0.27%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$252,046.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$496,914.00	0.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,740,300.00	1.4%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$368,809.08	0.19%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,297,105.58	0.66%	0	\$0.00	NA												
	TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA												
	UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA												
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,500.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$204,300.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$358,400.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA												
	Unavailable	133	\$29,759,839.17	15.19%	0	\$0.00	NA												
<b>Total</b>		<b>852</b>	<b>\$196,357,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZM2	1ST MIDAMERICA CREDIT UNION																		

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,515,860.80	1.66%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA												
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA												
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$232,200.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA												
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA												
	CASHCALL, INC	9	\$2,861,500.00	1.35%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$337,500.00	0.16%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
	CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA												
	DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	6	\$1,346,107.66	0.64%	0	\$0.00	NA												
	DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA												
	ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,377,500.00	0.65%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$406,500.00	0.19%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				





	DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,143,400.00	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA												
	FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67%	0	\$0.00	NA												
	FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$202,500.00	0.1%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,800.00	0.09%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA												
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$817,000.00	0.38%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,292,100.00	0.61%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA												
	LEADER BANK, N.A	12	\$3,745,908.00	1.76%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	6	\$2,032,100.00	0.96%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	LENDUS, LLC	18	\$6,717,638.23	3.16%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA												
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$563,500.00	0.27%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$358,400.00	0.17%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$400,400.00	0.19%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA												
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA												



	CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$2,160,330.00	0.86%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$549,000.00	0.22%	0	\$0.00	NA												
	DIME BANK	1	\$385,600.00	0.15%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$215,000.00	0.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
	ELEVATIONS CU	6	\$1,669,950.00	0.67%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$895,200.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	12	\$3,839,531.41	1.54%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
	FREMONT BANK	24	\$7,245,741.23	2.9%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$234,753.65	0.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$306,000.00	0.12%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA												
	INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,346,500.00	0.54%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
	LEADER BANK, N.A	9	\$2,635,600.00	1.05%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$560,440.00	0.22%	0	\$0.00	NA												
	LENDUS, LLC	13	\$4,468,970.00	1.79%	0	\$0.00	NA												
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA												
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA												
	MLD MORTGAGE, INC	6	\$2,421,000.00	0.97%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	3	\$638,700.00	0.26%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,184,925.00	0.54%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA												
	CORTRUST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$294,650.00	0.14%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$478,355.00	0.22%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,138,524.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0	\$0.00	NA												
	FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA												
	FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA												
	INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,295,350.00	0.6%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA												
	LEADER BANK, N.A	8	\$2,811,750.00	1.29%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	3	\$1,066,800.00	0.49%	0	\$0.00	NA												
	LENDUS, LLC	20	\$6,518,075.00	2.99%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA												
	MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	3	\$756,000.00	0.35%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$596,600.00	0.27%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

	RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,202.66	0.1%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$360,000.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA												
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$1,132,750.00	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,951,777.85	1.82%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$701,237.00	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA												
	Unavailable	188	\$59,202,189.63	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$217,656,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,500.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,912,500.00	0.89%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$303,925.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$341,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%															

	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	6	\$1,851,400.00	0.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$413,000.00	0.19%	0	\$0.00	NA												
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$709,989.00	0.33%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA												
	FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
	FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,450.00	0.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	4	\$905,200.00	0.42%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$187,000.00	0.09%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$375,000.00	0.17%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$714,600.00	0.33%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
	LEADER BANK, N.A	11	\$4,192,901.86	1.95%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	4	\$1,195,000.00	0.56%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA												
	LENDUS, LLC	25	\$8,914,300.00	4.15%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$277,750.00	0.13%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					



	CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	13	\$4,196,410.74	1.63%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA												
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	3	\$714,000.00	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$194,000.00	0.08%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$542,910.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$405,000.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$897,814.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0	\$0.00	NA												
	FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0	\$0.00	NA												
	FREMONT BANK	35	\$10,367,142.00	4.03%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$197,100.00	0.08%	0	\$0.00	NA												
	HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA												
	INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$784,500.00	0.31%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA												
	LEADER BANK, N.A	9	\$2,910,750.00	1.13%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA												
	LENDUS, LLC	15	\$4,714,774.00	1.83%	0	\$0.00	NA												
	LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA												
	PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA												
	RANLIFE, INC	1	\$415,000.00	0.16%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA												
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$427,605.71	0.17%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA												
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA												
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$5,351,760.73	2.08%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$1,387,416.00	0.54%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA												

	ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	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	\$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
	ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$293,000.00	0.12%	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	\$1,402,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	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	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC 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
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	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	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$3,068,300.00	1.27%	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	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$526,920.00	0.22%	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	\$193,000.00	0.08%	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	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	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
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	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	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	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	\$2,299,575.00	0.95%	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	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	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
	FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	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	\$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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	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	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$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
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	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	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	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	\$388,800.00	0.16%	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	6	\$1,803,610.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	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
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	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	13	\$3,582,299.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM 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
	FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,606,950.00	0.66%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA												
	LEADER BANK, N.A	15	\$4,277,500.00	1.76%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$683,000.00	0.28%	0	\$0.00	NA												
	LENDUS, LLC	14	\$4,588,650.00	1.89%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$457,500.00	0.19%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$267,000.00	0.11%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.1%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA												
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$281,600.00	0.12%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$899,610.72	0.37%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$63,124,276.83	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>799</b>	<b>\$242,380,713.62</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>	
31417BZV2	3RD FED BANK	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
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	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	6	\$1,817,093.36	0.73%	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	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$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
	AMERICAN FEDERAL 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
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$217,200.00	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 CASCADES	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
	BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	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	7	\$2,416,400.00	0.97%	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	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$407,350.00	0.16%	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	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	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	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	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	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	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
	CONSUMERS COOPERATIVE CREDIT UNION	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
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	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	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$933,300.00	0.37%	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	\$269,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	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	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	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	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA</									

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA												
	FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA												
	HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	IBERIA BANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA												
	INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$912,400.00	0.36%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA												
	LEADER BANK, N.A	14	\$4,617,050.00	1.85%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$593,000.00	0.24%	0	\$0.00	NA												
	LENDUS, LLC	18	\$5,856,700.00	2.34%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA												
	MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA												
	MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$183,000.00	0.07%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA												
	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA												
	MLD MORTGAGE, INC	5	\$2,028,700.00	0.81%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,880.00	0.11%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA												
	OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA												
	OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA												
	PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION																		



	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	\$0.00	NA										
	COBALT MORTGAGE, INC	10	\$3,469,250.00	1.38%	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	\$0.00	NA										
	CORTRUST BANK	1	\$368,500.00	0.15%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,030,000.00	0.41%	\$0.00	NA										
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA										
	DIME BANK	1	\$190,000.00	0.08%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	\$0.00	NA										
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	\$0.00	NA										
	FAA CREDIT UNION	1	\$372,000.00	0.15%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	\$0.00	NA										
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA										
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,599,491.00	0.64%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	\$0.00	NA										
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	\$0.00	NA										
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	\$0.00	NA										
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA										
	FOSTER BANK	1	\$210,000.00	0.08%	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	\$0.00	NA										
	FREMONT BANK	37	\$11,724,399.85	4.67%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	\$0.00	NA										
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	\$0.00	NA										
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	\$0.00	NA										
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	2	\$466,289.36	0.19%	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	\$0.00	NA										
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	\$0.00	NA										
	HEARTLAND BANK	1	\$328,000.00	0.13%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	\$0.00	NA										
	HOME LOAN CENTER, INC	2	\$618,500.00	0.25%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	\$0.00	NA										
	INVESTORS BANK	4	\$1,709,727.00	0.68%	\$0.00	NA										
	JEANNE DARCY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,954,900.00	0.78%	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	\$0.00	NA										
	LEADER BANK, N.A	17	\$5,617,650.00	2.24%	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC	3	\$1,130,000.00	0.45%	\$0.00	NA										
	LENDUS, LLC	20	\$6,245,300.00	2.49%	\$0.00	NA										
	LIFESTORE BANK	1	\$256,000.00	0.1%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	\$0.00	NA										
	MAGNA BANK	2	\$452,000.00	0.18%	\$0.00	NA										
	MARINE BANK	1	\$271,920.00	0.11%	\$0.00	NA										
	MAX CREDIT UNION	1	\$238,500.00	0.09%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	1	\$341,500.00	0.14%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	\$0.00	NA										
	METLIFE BANK, NA	1	\$328,000.00	0.13%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$416,738.00	0.17%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA										
	MLD MORTGAGE, INC	3	\$1,251,250.00	0.5%	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$330,000.00	0.13%	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$													



	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA												
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC	49	\$16,917,500.00	6.73%	0	\$0.00	NA												
	CATLIN BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	10	\$3,152,717.00	1.25%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$212,853.00	0.08%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$272,545.88	0.11%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$780,400.00	0.31%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA												
	FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$238,100.00	0.09%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$819,813.01	0.33%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$531,000.00	0.21%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA												
	INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									





	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA									
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	LAKE MORTGAGE COMPANY INC	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA									
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	LEADER BANK, N.A	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA									
	LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	LENDUS, LLC	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00	NA									
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	MEMBERS MORTGAGE COMPANY INC	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	MLD MORTGAGE, INC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE AMERICA, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA									
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00	NA									
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	RIGHT START MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA									
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0.00	NA									
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00</										





	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA												
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA												
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$387,242.00	0.15%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$352,479.96	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,652.32	0.09%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA												
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA												
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$680,000.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,697,639.50	1.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$677,500.00	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA												
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA												
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA												
<b>Total</b>		<b>889</b>	<b>\$259,074,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418AE79	BANK OF AMERICA, N.A	53	\$5,430,191.80	1.31%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	121	\$18,755,380.87	4.54%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA												
	COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	18	\$3,553,643.58	0.86%	0	\$0.00	NA												
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$463,800.00	0.11%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	10	\$1,720,650.00	0.42%	0	\$0.00	NA												
	HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA												
	LAKE MICHIGAN C																		













31381UF93	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,671,878.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,671,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,687,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,774,725.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,774,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UFZ5	WELLS FARGO BANK N.A	1	\$17,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UG68	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,490,123.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,490,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UGD3	GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UGE1	GREYSTONE SERVICING CORPORATION INC	2	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UGY7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,743,216.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,743,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,671,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,373,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,248,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,800,000.00	100%	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>													
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,985,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,885,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,685,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJG3	SUNTRUST BANK	1	\$28,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,768,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,897,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$15,478,140.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,478,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,134,276.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,134,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,385,955.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,385,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,563,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00	NA									

<b>Total</b>		1	\$36,314,470.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,175,895.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$1,448,286.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$2,995,903.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$1,844,693.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$8,324,672.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$5,295,755.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$8,479,200.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,973,314.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$43,640,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$11,896,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULC9	GREYSTONE SERVICING CORPORATION INC	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$997,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULE5	GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$2,420,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULF2	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$10,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$19,116,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$40,556,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$22,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$2,431,387.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UM46	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$3,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UM61	GREYSTONE SERVICING CORPORATION INC	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$1,710,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UM79	GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$16,969,752.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UMH7	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$7,639,648.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA					



31381USA6	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USB4	GREYSTONE SERVICING CORPORATION INC	1	\$2,245,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USC2	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USE8	ALLIANT CAPITAL LLC	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>													
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USS7	NATIONAL COOPERATIVE BANK, N.A	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>													
31381USV0	GREYSTONE SERVICING CORPORATION INC	3	\$19,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USZ1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,111,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UU39	NATIONAL COOPERATIVE BANK, N.A	1	\$1,225,000.00	100%	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>													
31381UU54	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UU96	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUG0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	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>													
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	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>													
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUM7	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	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>													
31381UVL8	GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVM6	GREYSTONE SERVICING CORPORATION INC	2	\$2,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UW29	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UW37	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>													
31381UW45	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UW52	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,176,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UX93	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>													
31381UY27	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UY35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UY43	NATIONAL COOPERATIVE BANK, N.A	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,012,000.00</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>
31381UYK7	NATIONAL COOPERATIVE BANK, N.A	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
<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>	<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>
31381UYT8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</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>
31381UYU5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</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>
3138AE7C1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	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>\$1,511,155.53</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>
3138AE7D9	CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	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>\$7,927,880.14</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>
3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	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>\$1,040,421.32</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>
3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,592,183.72</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>
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,450.00	33.06%	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>\$1,819,125.00</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>
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,884.35	36.27%	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>\$1,005,916.72</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>
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,914,083.25</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>
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,000.00	26.1%	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>\$1,976,987.00</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>
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,750.00	12.94%	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>\$2,386,550.00</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>
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,772,325.46</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>
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,591,067.25</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>
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$609,326.95	40.23%	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>\$1,514,525.22</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>
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,675,790.68	44.63%	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>\$3,754,811.76</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>
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,932,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,450.00</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>
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	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>\$16,295,090.22</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>
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,214,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	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>\$2,678,032.37</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>
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,002,471.57</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>
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,998,133.99</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>
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,001,844.72</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>
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,402,857.00</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>
3138APDQ8	POPULAR MORTGAGE, INC	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,229.59	28.16%	0	\$0.												

3138APDR6	POPULAR MORTGAGE, INC	27	\$3,059,192.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,059,192.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APDS4	POPULAR MORTGAGE, INC	11	\$1,448,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,448,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APDT2	POPULAR MORTGAGE, INC	50	\$8,780,640.31	92.18%	0	\$0.00	NA												
	Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,525,193.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APDU9	POPULAR MORTGAGE, INC	30	\$4,800,813.00	94.86%	0	\$0.00	NA												
	Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,060,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AREB6	Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$56,121,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AREC4	Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,291,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ARED2	Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,415,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AREE0	Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,988,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA												
	Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,999,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA												
	Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,096,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA												
	Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,128,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,410,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA												
	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,163,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA												
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA												
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,321,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,634,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,667,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA												
	Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,246,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA												
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,677,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA												
	Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,357,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA												
	Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,746,701.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA												
	Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,177,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,663,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA												
	Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,461,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>																	



3138E3B85	REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA												
<b>Total</b>		22	<b>\$5,267,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA												
<b>Total</b>		69	<b>\$4,484,783.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA												
<b>Total</b>		38	<b>\$3,802,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA												
<b>Total</b>		41	<b>\$10,094,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA												
<b>Total</b>		74	<b>\$21,469,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$2,214,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA												
<b>Total</b>		22	<b>\$1,726,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA												
<b>Total</b>		30	<b>\$7,186,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA												
<b>Total</b>		16	<b>\$1,243,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA												
<b>Total</b>		33	<b>\$8,768,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA												
<b>Total</b>		16	<b>\$2,311,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA												
<b>Total</b>		13	<b>\$1,207,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA												
<b>Total</b>		33	<b>\$9,199,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA												
<b>Total</b>		8	<b>\$1,292,284.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA												
<b>Total</b>		27	<b>\$3,493,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA												
<b>Total</b>		34	<b>\$2,658,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$1,708,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA												
<b>Total</b>		83	<b>\$19,302,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA												
<b>Total</b>		53	<b>\$12,350,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA												
<b>Total</b>		46	<b>\$11,188,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA												
<b>Total</b>		23	<b>\$1,877,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA												
<b>Total</b>		16	<b>\$1,881,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA												
<b>Total</b>		18	<b>\$2,481,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA												
<b>Total</b>		223	<b>\$63,030,933.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,420,743.73	100%	0	\$0.00	NA												
<b>Total</b>		22	<b>\$2,420,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA												
<b>Total</b>		13	<b>\$2,096,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA												
<b>Total</b>		33	<b>\$9,932,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA												
<b>Total</b>		23	<b>\$2,265,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA												
<b>Total</b>		45	<b>\$10,059,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA												
<b>Total</b>		11	<b>\$1,660,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,849,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA												



3138E7J70	CITIMORTGAGE, INC	11	\$2,572,160.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,572,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JH8	CITIMORTGAGE, INC	39	\$2,594,298.13	73.07%	0	\$0.00	NA												
	Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,550,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JJ4	CITIMORTGAGE, INC	41	\$3,988,015.73	70.46%	0	\$0.00	NA												
	Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,660,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JK1	CITIMORTGAGE, INC	37	\$4,436,087.07	75.5%	0	\$0.00	NA												
	Unavailable	12	\$1,439,374.09	24.5%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,875,461.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JL9	CITIMORTGAGE, INC	55	\$7,638,548.48	60.31%	0	\$0.00	NA												
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,666,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JM7	CITIMORTGAGE, INC	10	\$2,323,518.70	87.68%	0	\$0.00	NA												
	Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,650,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JN5	CITIMORTGAGE, INC	10	\$2,993,878.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,993,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JP0	CITIMORTGAGE, INC	59	\$9,614,930.52	55.89%	0	\$0.00	NA												
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,203,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JQ8	CITIMORTGAGE, INC	21	\$5,936,375.86	68.52%	0	\$0.00	NA												
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,664,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JR6	CITIMORTGAGE, INC	29	\$8,423,743.74	58.14%	0	\$0.00	NA												
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,489,880.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JS4	CITIMORTGAGE, INC	24	\$6,699,119.07	66.44%	0	\$0.00	NA												
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,083,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,050,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JU9	CITIMORTGAGE, INC	55	\$17,654,159.17	43.12%	0	\$0.00	NA												
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$40,944,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JV7	CITIMORTGAGE, INC	43	\$8,099,560.57	54.39%	0	\$0.00	NA												
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,892,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JW5	CITIMORTGAGE, INC	34	\$7,263,530.44	55.66%	0	\$0.00	NA												
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,049,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JX3	CITIMORTGAGE, INC	8	\$2,691,671.67	69.06%	0	\$0.00	NA												
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,897,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JY1	CITIMORTGAGE, INC	142	\$9,656,155.42	97.07%	0	\$0.00	NA												
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,947,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JZ8	CITIMORTGAGE, INC	101	\$9,806,999.51	87.58%	0	\$0.00	NA												
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,197,510.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KA1	CITIMORTGAGE, INC	50	\$12,971,710.97	40.91%	0	\$0.00	NA												
	Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,709,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KB9	CITIMORTGAGE, INC	194	\$46,292,296.25	61.32%	0	\$0.00	NA												
	Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$75,492,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KC7	CITIMORTGAGE, INC	13	\$2,579,372.00	18.87%	0	\$0.00	NA												
	Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,668,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KD5	CITIMORTGAGE, INC	27	\$5,815,927.47	85.63%	0	\$0.00	NA												
	Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,791,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KE3	CITIMORTGAGE, INC	80	\$19,492,669.50	46.84%	0	\$0.00	NA												
	Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$41,614,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KF0	CITIMORTGAGE, INC	11	\$2,141,859.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,141,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KG8	CITIMORTGAGE, INC	19	\$2,390,759.07	92.75%	0	\$0.00	NA												
	Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA												

Total		20	\$2,577,535.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7KJ2	CITIMORTGAGE, INC	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,572,058.31</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>
3138E7KK9	CITIMORTGAGE, INC	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	18.48%	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>\$1,196,009.00</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>
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	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>\$3,230,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,356,680.96</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>
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,724,459.07</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>
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,142,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,135,547.16</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>
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,177,548.03</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>
3138E83W0	Unavailable	14	\$1,739,441.66	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>\$1,739,441.66</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>
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,217,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,407,426.93</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>
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,017,873.59</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>
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,788,295.01</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>
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,766,812.09</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>
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,290,346.51</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>
3138E84D1	PENNYMAC CORP	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,683,561.03	94.88%	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>\$8,098,561.03</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>
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,484,994.42</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>
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,602,676.24</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>
3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,956,822.92</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>
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,912,679.25</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>
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,626,417.49</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>
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,996,760.00</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>
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,426,307.79</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>
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,578,048.41</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>
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,374,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,626,887.36</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>
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,322,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,046,185.99</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>
3138E8G63	Unavailable	8	\$2,073,397.43	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>\$2,073,397.43</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>
3138E8G71	Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,191,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									



3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,911,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$22,642,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,262,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,204,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,819,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,824,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,212,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,410,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,405,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,875,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,551,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,710,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,370,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,507,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,723,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,797,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$21,358,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,665,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,201,257.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,064,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$19,816,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,352,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$63,561,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,917,270.96</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>1</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,669,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MH0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,357,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,895,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,203,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			18	\$4,865,387.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9Z37	PROSPECT MORTGAGE, LLC		12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZX1	PROSPECT MORTGAGE, LLC		12	\$1,188,527.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$1,188,527.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZY9	PROSPECT MORTGAGE, LLC		11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZZ6	PROSPECT MORTGAGE, LLC		12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGD3	CITIMORTGAGE, INC		59	\$3,816,286.41	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$384,124.15	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			65	\$4,200,410.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGE1	CITIMORTGAGE, INC		56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGF8	CITIMORTGAGE, INC		23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			24	\$2,781,751.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGG6	CITIMORTGAGE, INC		10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$2,336,025.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGH4	CITIMORTGAGE, INC		7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,250,751.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGJ0	CITIMORTGAGE, INC		6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGK7	CITIMORTGAGE, INC		10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGL5	CITIMORTGAGE, INC		10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGM3	CITIMORTGAGE, INC		20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$3,407,162.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGN1	CITIMORTGAGE, INC		35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGP6	CITIMORTGAGE, INC		8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGQ4	CITIMORTGAGE, INC		54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGR2	CITIMORTGAGE, INC		11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGS0	CITIMORTGAGE, INC		486	\$29,677,560.24	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			491	\$30,004,495.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAGT8	CITIMORTGAGE, INC		132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAHQ3	PROSPECT MORTGAGE, LLC		52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAHR1	PROSPECT MORTGAGE, LLC		19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EAHS9	PROSPECT MORTGAGE, LLC		5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBK95	Unavailable		13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBLA1	Unavailable		22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBLB9	Unavailable		98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBLC7	Unavailable		52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBLD5	Unavailable		25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EBLE3	Unavailable		36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





3138ED6B2	SUNTRUST MORTGAGE INC	376	\$80,725,794.97	99.09%	0	\$0.00	NA												
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$81,466,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6C0	SUNTRUST MORTGAGE INC	56	\$9,090,304.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,090,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6D8	SUNTRUST MORTGAGE INC	22	\$2,788,708.48	94.69%	0	\$0.00	NA												
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,945,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6E6	SUNTRUST MORTGAGE INC	143	\$9,632,452.78	72.03%	0	\$0.00	NA												
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$13,372,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6F3	SUNTRUST MORTGAGE INC	138	\$13,553,531.08	60.98%	0	\$0.00	NA												
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$22,227,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6G1	SUNTRUST MORTGAGE INC	66	\$15,058,449.28	95.16%	0	\$0.00	NA												
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,824,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6H9	SUNTRUST MORTGAGE INC	92	\$21,856,584.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,856,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6J5	SUNTRUST MORTGAGE INC	105	\$23,857,814.25	88.97%	0	\$0.00	NA												
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,814,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6K2	SUNTRUST MORTGAGE INC	70	\$8,255,926.56	61.51%	0	\$0.00	NA												
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,422,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6L0	SUNTRUST MORTGAGE INC	150	\$37,628,935.12	76.15%	0	\$0.00	NA												
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$49,412,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6M8	SUNTRUST MORTGAGE INC	60	\$8,271,982.16	46.55%	0	\$0.00	NA												
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$17,770,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6N6	SUNTRUST MORTGAGE INC	14	\$916,390.77	71.55%	0	\$0.00	NA												
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,280,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6P1	SUNTRUST MORTGAGE INC	17	\$1,621,825.61	54.62%	0	\$0.00	NA												
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,969,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6Q9	SUNTRUST MORTGAGE INC	14	\$827,850.26	75.85%	0	\$0.00	NA												
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,091,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6R7	SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%	0	\$0.00	NA												
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,366,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6S5	SUNTRUST MORTGAGE INC	9	\$1,051,069.01	74.38%	0	\$0.00	NA												
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,413,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6T3	SUNTRUST MORTGAGE INC	10	\$1,357,558.58	90.4%	0	\$0.00	NA												
	Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,501,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6U0	SUNTRUST MORTGAGE INC	55	\$3,414,352.01	70.89%	0	\$0.00	NA												
	Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,816,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6V8	SUNTRUST MORTGAGE INC	43	\$4,210,635.59	71.39%	0	\$0.00	NA												
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,898,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6W6	SUNTRUST MORTGAGE INC	16	\$1,887,162.90	72.67%	0	\$0.00	NA												
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,596,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6X4	SUNTRUST MORTGAGE INC	27	\$4,066,312.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,066,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6Y2	SUNTRUST MORTGAGE INC	9	\$771,319.53	60.2%	0	\$0.00	NA												
	Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,281,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6Z9	SUNTRUST MORTGAGE INC	2	\$408,900.00	2.1%	0	\$0.00	NA												
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,512,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7A3	SUNTRUST MORTGAGE INC	20	\$4,355,679.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,355,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7B1	SUNTRUST MORTGAGE INC	18	\$3,526,756.65	96.74%	0	\$0.00	NA												
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA												

Total		19	\$3,645,442.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ED7C9	SUNTRUST MORTGAGE INC	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,437.17	34.85%	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>\$3,112,021.00</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>
3138ED7D7	SUNTRUST MORTGAGE INC	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,079.59	27.41%	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>\$4,947,113.64</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>
3138ED7E5	SUNTRUST MORTGAGE INC	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,599,313.00</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>
3138ED7F2	SUNTRUST MORTGAGE INC	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,970,819.77</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>
3138ED7G0	SUNTRUST MORTGAGE INC	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,608,594.39	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>169</b>	<b>\$40,743,389.92</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>
3138ED7H8	SUNTRUST MORTGAGE INC	223	\$64,126,362.12	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$131,655,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7J4	SUNTRUST MORTGAGE INC	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$48,305,442.99</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>
3138ED7K1	SUNTRUST MORTGAGE INC	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$20,521,055.23</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>
3138ED7L9	Unavailable	5	\$2,458,903.88	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>\$2,458,903.88</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>
3138ED7M7	SUNTRUST MORTGAGE INC	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,177,854.17</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>
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,165,620.00</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>
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,351,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$45,351,667.00</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>
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,600.00</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>
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,156,965.29</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>
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$26,143,359.00</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>
3138EDQ20	Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,651,243.15</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>
3138EDQ38	Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,968,812.60</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>
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,590,363.33</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>
3138EDQ53	Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,938,710.33</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>
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,796.05	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,473,670.18	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,759,466.23</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>
3138EDQ79	Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,630,257.84</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>
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,971,737.29</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>
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,184,716.31	92.1%	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>\$1,286,316.31</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>
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,905.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,025,493.92	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,259,399.79</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>
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,631,820.58</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>
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259															

3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA												
	Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,471,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,200.00	4.78%	0	\$0.00	NA												
	Unavailable	58	\$7,461,979.44	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,836,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$189,300.00	2.98%	0	\$0.00	NA												
	Unavailable	94	\$6,165,647.04	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,354,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDVY4	Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,949,610.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDVZ1	Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,221,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,709,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,680,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,558,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,946,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,223,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,579,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,889,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,469,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE4U0	Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,667,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,279,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE4W6	Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,264,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE4X4	Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>482</b>	<b>\$136,452,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE4Y2	Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$21,330,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE4Z9	Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,272,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5A3	Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,271,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,298,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5C9	Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,083,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,451,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,443,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5F2	Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,386,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5G0	Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,962,662.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,090,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,736,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,161,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0														

<b>Total</b>				258	\$74,125,420.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5N5	Unavailable			39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				39	\$11,110,012.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5P0	Unavailable			23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				23	\$2,256,185.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5Q8	Unavailable			48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				48	\$6,308,093.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5R6	Unavailable			24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				24	\$3,098,775.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5S4	Unavailable			15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				15	\$2,414,425.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5T2	Unavailable			7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				7	\$2,024,354.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5U9	Unavailable			11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				11	\$3,142,475.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5V7	Unavailable			477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				477	\$147,577,781.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5W5	Unavailable			229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				229	\$66,507,772.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EE5Y1	Unavailable			35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				35	\$10,162,511.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEAA7	SUNTRUST MORTGAGE INC			91	\$5,820,402.42	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			36	\$2,339,959.84	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				127	\$8,160,362.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEEN5	Unavailable			10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				10	\$2,026,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEEP0	Unavailable			7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				7	\$2,052,513.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF20	Unavailable			63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				63	\$20,260,125.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF38	Unavailable			31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				31	\$9,399,145.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF46	Unavailable			17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				17	\$4,531,416.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF53	Unavailable			29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				29	\$8,366,790.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF61	Unavailable			18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				18	\$5,882,313.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF79	Unavailable			21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				21	\$5,859,786.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF87	Unavailable			85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				85	\$7,729,591.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEF95	Unavailable			39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				39	\$4,596,511.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFN4	Unavailable			136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				136	\$42,560,155.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFP9	Unavailable			152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				152	\$48,078,258.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFQ7	Unavailable			25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				25	\$7,412,690.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFR5	Unavailable			56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				56	\$17,682,026.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFS3	Unavailable			44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				44	\$13,623,696.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFT1	Unavailable			90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				90	\$26,317,257.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFU8	Unavailable			10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				10	\$2,515,955.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFV6	Unavailable			12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				12	\$3,079,272.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFW4	Unavailable			4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				4	\$1,030,814.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEFX2	Unavailable			11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138EEU98	Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,590,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,529,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,421,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV55	Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,610,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,802,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,386,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,767,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,419,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,155,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,237,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,392,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,821,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,528,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,986,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,157,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,022,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,950,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,261,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,124,250.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,148,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$18,086,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,310,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,934,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,604,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,360,436.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,664,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,393,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,724,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,228,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,680,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA												

<b>Total</b>			8	\$2,522,097.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEW21	Unavailable		8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$2,060,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEW39	Unavailable		13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$2,940,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWA3	Unavailable		18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			18	\$4,820,229.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWB1	Unavailable		15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$3,865,364.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWC9	Unavailable		26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			26	\$4,158,832.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWD7	Unavailable		14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$1,442,375.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWE5	Unavailable		11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$2,706,001.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWF2	Unavailable		9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$2,421,091.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWG0	Unavailable		20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$6,118,399.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWH8	Unavailable		23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			23	\$6,256,116.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWJ4	Unavailable		91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			91	\$27,472,785.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWK1	Unavailable		12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$3,198,425.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWL9	Unavailable		10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$3,273,866.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWN5	Unavailable		4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			4	\$1,475,302.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWP0	Unavailable		38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			38	\$11,730,523.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWQ8	Unavailable		19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			19	\$2,440,090.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWR6	Unavailable		25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$6,867,458.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWS4	Unavailable		28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			28	\$7,609,637.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWT2	Unavailable		66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			66	\$20,298,665.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWU9	Unavailable		13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$1,735,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWV7	Unavailable		6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			6	\$1,871,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWW5	Unavailable		6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			6	\$2,015,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWX3	Unavailable		47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			47	\$13,859,378.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWY1	Unavailable		27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			27	\$7,790,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEWZ8	Unavailable		10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$2,383,726.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQ3X0	WELLS FARGO BANK, N.A		133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			138	\$40,170,549.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQ3Y8	WELLS FARGO BANK, N.A		134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			138	\$40,041,557.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQ4A9	WELLS FARGO BANK, N.A		148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			154	\$45,153,866.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQ4B7	WELLS FARGO BANK, N.A		117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			122	\$35,114,467.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQ4H4	WELLS FARGO BANK, N.A		68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$675,000.00	2.8%	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$24,083,035.40</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4J0	WELLS FARGO BANK, N.A	50	\$18,815,251.95	93.2%	\$0.00	NA												
	Unavailable	4	\$1,373,300.00	6.8%	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$20,188,551.95</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4K7	WELLS FARGO BANK, N.A	65	\$22,977,532.04	98.22%	\$0.00	NA												
	Unavailable	1	\$417,000.00	1.78%	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$23,394,532.04</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4L5	WELLS FARGO BANK, N.A	215	\$60,653,304.20	93.16%	\$0.00	NA												
	Unavailable	13	\$4,451,819.93	6.84%	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$65,105,124.13</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4M3	WELLS FARGO BANK, N.A	2	\$454,788.68	41.61%	\$0.00	NA												
	Unavailable	3	\$638,061.29	58.39%	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,092,849.97</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4N1	WELLS FARGO BANK, N.A	7	\$1,101,060.75	35.02%	\$0.00	NA												
	Unavailable	12	\$2,043,278.58	64.98%	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,144,339.33</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4P6	WELLS FARGO BANK, N.A	22	\$4,459,565.45	60.93%	\$0.00	NA												
	Unavailable	14	\$2,859,995.17	39.07%	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,319,560.62</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4Q4	WELLS FARGO BANK, N.A	2	\$348,255.54	34.01%	\$0.00	NA												
	Unavailable	3	\$675,689.97	65.99%	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,023,945.51</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4R2	WELLS FARGO BANK, N.A	4	\$682,936.66	38.43%	\$0.00	NA												
	Unavailable	6	\$1,094,131.99	61.57%	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,777,068.65</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4S0	WELLS FARGO BANK, N.A	10	\$2,059,510.30	66.19%	\$0.00	NA												
	Unavailable	5	\$1,052,009.03	33.81%	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,111,519.33</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4T8	WELLS FARGO BANK, N.A	5	\$869,077.05	62.38%	\$0.00	NA												
	Unavailable	2	\$524,225.08	37.62%	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,393,302.13</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4U5	WELLS FARGO BANK, N.A	3	\$639,759.11	19.77%	\$0.00	NA												
	Unavailable	11	\$2,596,703.33	80.23%	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,236,462.44</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4V3	WELLS FARGO BANK, N.A	2	\$440,258.78	36.95%	\$0.00	NA												
	Unavailable	4	\$751,127.44	63.05%	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,191,386.22</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4W1	WELLS FARGO BANK, N.A	8	\$1,194,159.88	42.6%	\$0.00	NA												
	Unavailable	10	\$1,609,082.49	57.4%	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,803,242.37</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4X9	WELLS FARGO BANK, N.A	9	\$1,590,724.64	46.9%	\$0.00	NA												
	Unavailable	10	\$1,800,910.57	53.1%	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,391,635.21</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4Y7	WELLS FARGO BANK, N.A	4	\$1,311,677.02	26.34%	\$0.00	NA												
	Unavailable	15	\$3,667,906.54	73.66%	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,979,583.56</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ4Z4	WELLS FARGO BANK, N.A	1	\$186,636.66	17.82%	\$0.00	NA												
	Unavailable	5	\$860,469.49	82.18%	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,047,106.15</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ5A8	WELLS FARGO BANK, N.A	11	\$2,787,026.64	32.84%	\$0.00	NA												
	Unavailable	16	\$5,698,535.55	67.16%	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,485,562.19</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ5B6	WELLS FARGO BANK, N.A	2	\$315,781.97	23.96%	\$0.00	NA												
	Unavailable	5	\$1,002,370.67	76.04%	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,318,152.64</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ5C4	WELLS FARGO BANK, N.A	5	\$957,007.70	74.87%	\$0.00	NA												
	Unavailable	2	\$321,137.88	25.13%	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,278,145.58</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ5D2	WELLS FARGO BANK, N.A	5	\$674,493.44	43.24%	\$0.00	NA												
	Unavailable	5	\$885,397.81	56.76%	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,559,891.25</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ5E0	WELLS FARGO BANK, N.A	2	\$485,290.37	38.05%	\$0.00	NA												
	Unavailable	4	\$790,218.91	61.95%	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,275,509.28</b>	<b>100%</b>	<b>\$0.00</b>													
3138LQ5F7	WELLS FARGO BANK, N.A	4	\$619,018.34	2														

3138LQ5H3	WELLS FARGO BANK, N.A	2	\$292,268.22	27.95%	0	\$0.00	NA												
	Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,045,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5J9	WELLS FARGO BANK, N.A	3	\$1,094,906.96	15.43%	0	\$0.00	NA												
	Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$7,094,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA												
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,767,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA												
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,516,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA												
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA												
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,533,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA												
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,155,276.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA												
	Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA												
	Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,441,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA												
	Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,137,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA												
	Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,195,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA												
	Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,391,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC28	FREEDOM MORTGAGE CORP	2	\$439,500.00	21.99%	0	\$0.00	NA												
	Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,998,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC36	FREEDOM MORTGAGE CORP	4	\$886,102.78	59%	0	\$0.00	NA												
	Unavailable	4	\$615,793.64	41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,501,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC44	Unavailable	14	\$4,249,614.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,249,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC51	Unavailable	6	\$1,253,740.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,253,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC69	Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC85	Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,625,847.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC93	Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,328,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,820,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQCY8	FREEDOM MORTGAGE CORP	1	\$57,500.00	1.34%	0	\$0.00	NA												
	Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,276,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQCZ5	FREEDOM MORTGAGE CORP	4	\$690,761.85	11.5%	0	\$0.00	NA												
	Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,006,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDB7	Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,579,706.72</b>	<b>100%</b>	<b>0</b>														

<b>Total</b>			18	\$5,271,752.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQDG6	Unavailable		5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$1,428,681.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQDH4	Unavailable		8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$2,047,225.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQDJ0	Unavailable		11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$2,609,077.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQDK7	FREEDOM MORTGAGE CORP		2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			37	\$8,579,185.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQFA7	CORNERSTONE MORTGAGE COMPANY		7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$1,009,901.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			374	\$119,520,125.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQN42	Unavailable		7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,889,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQN59	Unavailable		7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,676,693.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			382	\$119,786,131.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQSL9	REGIONS BANK		29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$1,762,529.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQSM7	REGIONS BANK		215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			215	\$51,283,453.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQSN5	REGIONS BANK		175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			175	\$11,260,270.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQSP0	REGIONS BANK		95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			95	\$9,239,338.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQSQ8	REGIONS BANK		13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$1,503,399.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQSR6	REGIONS BANK		114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			114	\$14,825,220.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQSS4	REGIONS BANK		36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$6,487,196.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQST2	REGIONS BANK		5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$1,296,998.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQW67	BANK OF AMERICA, N.A		16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			16	\$2,989,844.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQW75	BANK OF AMERICA, N.A		5	\$1,100,016.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$1,100,016.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQW83	BANK OF AMERICA, N.A		7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,172,332.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQW91	BANK OF AMERICA, N.A		13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			13	\$2,435,636.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX25	BANK OF AMERICA, N.A		8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$1,718,955.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX33	BANK OF AMERICA, N.A		30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			30	\$5,647,693.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX41	BANK OF AMERICA, N.A		29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$3,670,448.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX58	BANK OF AMERICA, N.A		30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			30	\$9,401,252.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX66	BANK OF AMERICA, N.A		19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			19	\$1,303,223.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX74	BANK OF AMERICA, N.A		21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$4,667,771.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX82	BANK OF AMERICA, N.A		15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$2,082,003.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQX90	BANK OF AMERICA, N.A		8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$2,012,812.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQXA7	BANK OF AMERICA, N.A		9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138LQYE8	BANK OF AMERICA, N.A	25	\$6,809,981.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,809,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYF5	BANK OF AMERICA, N.A	16	\$3,008,951.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,008,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYG3	BANK OF AMERICA, N.A	73	\$5,002,782.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,002,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYH1	BANK OF AMERICA, N.A	14	\$3,006,965.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,006,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYJ7	BANK OF AMERICA, N.A	41	\$10,006,309.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,006,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYK4	BANK OF AMERICA, N.A	43	\$10,040,233.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,040,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYL2	BANK OF AMERICA, N.A	59	\$12,036,357.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,036,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYM0	BANK OF AMERICA, N.A	37	\$3,514,455.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,514,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYN8	BANK OF AMERICA, N.A	23	\$5,025,050.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,025,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYP3	BANK OF AMERICA, N.A	32	\$10,322,159.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,322,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYQ1	BANK OF AMERICA, N.A	23	\$3,010,542.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,010,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYR9	BANK OF AMERICA, N.A	18	\$4,026,395.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,026,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYS7	BANK OF AMERICA, N.A	14	\$3,029,031.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,029,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYT5	BANK OF AMERICA, N.A	116	\$16,017,900.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,017,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYU2	BANK OF AMERICA, N.A	28	\$6,306,149.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,306,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYV0	BANK OF AMERICA, N.A	15	\$1,017,591.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,017,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQYW8	BANK OF AMERICA, N.A	23	\$6,015,886.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,015,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,772,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,566,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,700,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,344,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,765,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,004,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,340,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,221,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,201,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2A9	QUICKEN LOANS INC	29	\$6,399,165.44	96.77%	0	\$0.00	NA												
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,612,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2B7	QUICKEN LOANS INC	93	\$22,886,163.85	97.87%	0	\$0.00	NA												
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$23,385,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2C5	QUICKEN LOANS INC	31	\$7,847,824.29	83.47%	0	\$0.00	NA												
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,402,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LR2D3	QUICKEN LOANS INC	7	\$2,163,576.99	46.72%	0	\$0.00	NA												
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,630,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2E1	QUICKEN LOANS INC	4	\$842,915.96	75.06%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,122,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2F8	QUICKEN LOANS INC	10	\$2,391,073.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,391,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2G6	QUICKEN LOANS INC	12	\$1,935,898.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,935,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2H4	QUICKEN LOANS INC	16	\$1,883,873.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,883,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2J0	QUICKEN LOANS INC	13	\$1,274,307.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,274,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2K7	QUICKEN LOANS INC	18	\$1,224,005.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,224,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2M3	QUICKEN LOANS INC	5	\$1,378,688.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,378,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2N1	QUICKEN LOANS INC	16	\$3,145,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2P6	QUICKEN LOANS INC	17	\$3,178,208.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,178,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2Q4	QUICKEN LOANS INC	7	\$1,914,947.03	74.77%	0	\$0.00	NA												
	Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,561,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2R2	QUICKEN LOANS INC	2	\$592,600.00	5.64%	0	\$0.00	NA												
	Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,508,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR2S0	QUICKEN LOANS INC	19	\$3,906,270.39	58.94%	0	\$0.00	NA												
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,627,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4R0	CITIMORTGAGE, INC	229	\$40,301,840.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$40,301,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4S8	CITIMORTGAGE, INC	310	\$59,499,560.14	99.17%	0	\$0.00	NA												
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$59,997,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4T6	CITIMORTGAGE, INC	105	\$19,966,961.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,966,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4U3	CITIMORTGAGE, INC	102	\$19,792,315.11	98.46%	0	\$0.00	NA												
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,102,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4V1	CITIMORTGAGE, INC	91	\$14,812,384.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,812,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4W9	CITIMORTGAGE, INC	74	\$15,499,450.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,499,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4X7	CITIMORTGAGE, INC	52	\$10,161,509.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,161,509.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR4Y5	CITIMORTGAGE, INC	83	\$15,029,235.72	98.35%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,281,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5A6	CITIMORTGAGE, INC	173	\$16,852,264.19	93.75%	0	\$0.00	NA												
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$17,976,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5B4	CITIMORTGAGE, INC	126	\$14,831,749.18	89.77%	0	\$0.00	NA												
	Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$16,522,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5C2	CITIMORTGAGE, INC	57	\$13,198,663.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,198,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5D0	CITIMORTGAGE, INC	18	\$4,789,875.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,789,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5E8	CITIMORTGAGE, INC	184	\$25,345,508.41	92.53%	0	\$0.00	NA												
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$27,391,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5F5	CITIMORTGAGE, INC	30	\$7,638,795.77	95.31%	0	\$0.00	NA												
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5G3	CITIMORTGAGE, INC	47	\$12,179,949.16	92.76%	0	\$0.00	NA												

	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,130,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5H1	CITIMORTGAGE, INC	127	\$20,729,530.33	86.29%	0	\$0.00	NA												
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$24,021,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5J7	CITIMORTGAGE, INC	84	\$23,253,800.96	89.39%	0	\$0.00	NA												
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,013,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5K4	CITIMORTGAGE, INC	36	\$9,517,587.86	53.05%	0	\$0.00	NA												
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,940,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5L2	CITIMORTGAGE, INC	5	\$1,444,165.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,444,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5M0	CITIMORTGAGE, INC	47	\$8,884,562.41	92.19%	0	\$0.00	NA												
	Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,637,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5N8	CITIMORTGAGE, INC	30	\$6,303,770.45	93.8%	0	\$0.00	NA												
	Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,720,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5P3	CITIMORTGAGE, INC	87	\$14,315,441.46	96.9%	0	\$0.00	NA												
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,773,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Q1	CITIMORTGAGE, INC	26	\$4,655,761.80	86.13%	0	\$0.00	NA												
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,405,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5R9	CITIMORTGAGE, INC	17	\$3,545,337.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,545,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5S7	CITIMORTGAGE, INC	19	\$3,085,881.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,085,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5T5	CITIMORTGAGE, INC	13	\$801,756.95	65.84%	0	\$0.00	NA												
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,217,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5U2	CITIMORTGAGE, INC	8	\$820,879.44	72.33%	0	\$0.00	NA												
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,134,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5V0	CITIMORTGAGE, INC	12	\$1,517,884.80	85.73%	0	\$0.00	NA												
	Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,770,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5W8	CITIMORTGAGE, INC	5	\$1,029,735.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5X6	CITIMORTGAGE, INC	171	\$11,465,467.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,465,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Y4	CITIMORTGAGE, INC	144	\$14,031,258.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$14,031,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Z1	CITIMORTGAGE, INC	73	\$8,469,057.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,469,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6A5	CITIMORTGAGE, INC	42	\$9,124,476.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,124,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6B3	CITIMORTGAGE, INC	37	\$7,293,673.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,293,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6C1	CITIMORTGAGE, INC	98	\$13,437,496.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,437,496.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6D9	CITIMORTGAGE, INC	41	\$9,728,603.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,728,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6E7	CITIMORTGAGE, INC	99	\$22,522,222.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,522,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6F4	CITIMORTGAGE, INC	41	\$6,669,216.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,669,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6G2	CITIMORTGAGE, INC	71	\$16,471,707.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,471,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6H0	CITIMORTGAGE, INC	271	\$17,783,388.82	94.82%	0	\$0.00	NA												
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>																	



3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,766,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG22	BANK OF AMERICA, N.A	16	\$4,021,199.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,021,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG30	BANK OF AMERICA, N.A	21	\$2,011,094.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,011,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG48	BANK OF AMERICA, N.A	24	\$5,027,436.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,027,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG55	BANK OF AMERICA, N.A	12	\$3,026,165.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,026,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG63	BANK OF AMERICA, N.A	18	\$2,077,211.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,077,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG71	BANK OF AMERICA, N.A	15	\$1,796,391.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,796,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG89	BANK OF AMERICA, N.A	10	\$2,009,526.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,009,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRG97	BANK OF AMERICA, N.A	44	\$10,013,222.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,013,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGS5	BANK OF AMERICA, N.A	15	\$1,010,077.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,010,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGT3	BANK OF AMERICA, N.A	37	\$8,029,386.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,029,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGU0	BANK OF AMERICA, N.A	69	\$8,072,817.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,072,817.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGV8	BANK OF AMERICA, N.A	15	\$2,503,879.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,503,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGW6	BANK OF AMERICA, N.A	40	\$8,040,940.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,040,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGX4	BANK OF AMERICA, N.A	17	\$4,021,002.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,021,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGY2	BANK OF AMERICA, N.A	29	\$7,046,614.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,046,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRGZ9	BANK OF AMERICA, N.A	102	\$10,036,766.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,036,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH21	BANK OF AMERICA, N.A	22	\$5,011,746.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,011,746.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH39	BANK OF AMERICA, N.A	22	\$5,038,221.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,038,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH47	BANK OF AMERICA, N.A	48	\$11,419,725.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,419,725.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH54	BANK OF AMERICA, N.A	197	\$50,011,227.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$50,011,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH62	BANK OF AMERICA, N.A	105	\$25,001,726.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$25,001,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH70	BANK OF AMERICA, N.A	63	\$15,008,852.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,008,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH88	BANK OF AMERICA, N.A	60	\$15,004,043.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,004,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRH96	BANK OF AMERICA, N.A	42	\$10,089,313.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,089,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHA3	BANK OF AMERICA, N.A	92	\$20,021,587.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,021,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHB1	BANK OF AMERICA, N.A	84	\$5,645,665.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,645,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHC9	BANK OF AMERICA, N.A	65	\$15,033,963.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,033,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHD7	BANK OF AMERICA, N.A	149	\$14,596,953.01	100%	0														





3138LRKP6	BANK OF AMERICA, N.A	45	\$10,302,250.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,302,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRKQ4	BANK OF AMERICA, N.A	36	\$4,232,379.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,232,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRKR2	BANK OF AMERICA, N.A	29	\$1,865,133.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,865,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRKS0	BANK OF AMERICA, N.A	16	\$2,862,868.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,862,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRKT8	BANK OF AMERICA, N.A	17	\$1,670,149.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,670,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRKU5	BANK OF AMERICA, N.A	10	\$1,757,321.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,757,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,080,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,999,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQE5	SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA												
	Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,323,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQF2	SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA												
	Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,233,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQG0	SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA												
	Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,224,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA												
	Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,445,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,814,538.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA												
	Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,043,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA												
	Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,485,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA												
	Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,193,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,712,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,505,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,195,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,897,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,217,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,940,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,784,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,004,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,047,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,832,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,903,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,210,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,774,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LRU91	Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,402,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,095,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,655,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,267,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,255,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,383,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,308,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,240,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,360,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,616,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$11,005,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA												
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$39,410,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA												
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,342,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,129,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA												
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,205,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,642,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,582,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,724.79	2.76%	0	\$0.00	NA												
	Unavailable	67	\$6,712,657.86	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,903,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRV90	Unavailable	32	\$5,134,842.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,134,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,791,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,633,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,736,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,089,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVE9	Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,387,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVF6	Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,413,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVG4	Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,436,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVH2	Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,335,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LRVJ8	Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,173,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVK5	Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,737,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVL3	Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,124,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVM1	Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,281,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVN9	Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,496,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$965,637.00	2.91%	0	\$0.00	NA												
	Unavailable	104	\$32,230,762.27	97.09%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$33,196,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA												
	Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,680,390.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA												
	Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,836,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRW24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA												
	Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,041,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.97%	0	\$0.00	NA												
	Unavailable	33	\$2,257,538.25	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,480,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA												
	Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,018,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRW57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA												
	Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,640,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA												
	Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$33,753,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	1.46%	0	\$0.00	NA												
	Unavailable	68	\$8,852,380.46	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,983,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,615.48	2.01%	0	\$0.00	NA												
	Unavailable	49	\$14,227,549.43	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,519,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.22%	0	\$0.00	NA												
	Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,332,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWE8	Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,651,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWF5	Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,509,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA												
	Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,765,896.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA												
	Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,922,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA												
	Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,269,621.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA												
	Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,493,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,476.10	4.65%	0	\$0.00	NA												
	Unavailable	64	\$4,605,166.08	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,829,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,199.00	2.17%	0	\$0.00	NA												
	Unavailable	44	\$5,643,634.18	97.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,768,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWN8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,000.00	1.25%	0	\$0.00	NA												
	Unavailable	65	\$4,336,050.91	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,391,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWP3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$546,154.33	12.35%	0	\$0.00	NA												

	Unavailable	31	\$3,876,244.32	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,422,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA												
	Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,664,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWR9	Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$17,258,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWS7	Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,432,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA												
	Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$23,528,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWU2	Unavailable	58	\$7,642,203.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,642,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA												
	Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,760,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA												
	Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,419,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA												
	Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$40,764,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWY4	Unavailable	56	\$9,104,314.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,104,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,550.00	4.29%	0	\$0.00	NA												
	Unavailable	70	\$9,195,143.49	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,607,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX56	QUICKEN LOANS INC	2	\$474,981.01	17.52%	0	\$0.00	NA												
	Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,711,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX64	QUICKEN LOANS INC	119	\$35,711,500.82	67.62%	0	\$0.00	NA												
	Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$52,810,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX72	QUICKEN LOANS INC	12	\$1,956,655.80	60.1%	0	\$0.00	NA												
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,255,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX80	QUICKEN LOANS INC	9	\$1,233,884.09	59.59%	0	\$0.00	NA												
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,070,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRX98	QUICKEN LOANS INC	5	\$585,670.63	54.91%	0	\$0.00	NA												
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,066,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY55	QUICKEN LOANS INC	11	\$2,269,387.20	9.88%	0	\$0.00	NA												
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,967,989.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY63	QUICKEN LOANS INC	101	\$25,526,197.50	66.4%	0	\$0.00	NA												
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$38,441,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY71	QUICKEN LOANS INC	13	\$1,737,614.06	53.8%	0	\$0.00	NA												
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,229,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY89	QUICKEN LOANS INC	12	\$1,143,386.91	58.24%	0	\$0.00	NA												
	Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,963,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY97	QUICKEN LOANS INC	11	\$1,298,064.42	64.88%	0	\$0.00	NA												
	Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,000,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYA4	QUICKEN LOANS INC	10	\$1,014,431.19	77.21%	0	\$0.00	NA												
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,313,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYB2	QUICKEN LOANS INC	12	\$3,514,102.55	87.81%	0	\$0.00	NA												
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,002,009.70</b>	<b>1</b>															

3138LRYE6	QUICKEN LOANS INC	93	\$25,836,300.11	91.97%	0	\$0.00	NA												
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$28,091,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYF3	QUICKEN LOANS INC	15	\$2,445,049.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,445,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYG1	QUICKEN LOANS INC	25	\$3,473,061.99	96.15%	0	\$0.00	NA												
	Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,612,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYH9	QUICKEN LOANS INC	15	\$1,759,797.47	93.93%	0	\$0.00	NA												
	Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,873,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYJ5	QUICKEN LOANS INC	32	\$3,178,611.67	97.19%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,270,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYK2	QUICKEN LOANS INC	22	\$1,644,880.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,644,880.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYL0	QUICKEN LOANS INC	22	\$5,418,684.00	89.47%	0	\$0.00	NA												
	Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,056,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYM8	QUICKEN LOANS INC	25	\$5,297,767.63	96.43%	0	\$0.00	NA												
	Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,494,087.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYN6	QUICKEN LOANS INC	23	\$4,426,335.20	88.48%	0	\$0.00	NA												
	Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,002,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYP1	QUICKEN LOANS INC	28	\$6,411,892.27	94.17%	0	\$0.00	NA												
	Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,808,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYQ9	QUICKEN LOANS INC	27	\$7,199,516.51	86.58%	0	\$0.00	NA												
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,315,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY55	QUICKEN LOANS INC	12	\$2,913,442.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,913,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYT3	QUICKEN LOANS INC	11	\$1,492,924.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,492,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYU0	QUICKEN LOANS INC	13	\$1,309,270.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,309,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYV8	QUICKEN LOANS INC	15	\$1,008,812.52	93.31%	0	\$0.00	NA												
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,081,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYW6	QUICKEN LOANS INC	16	\$3,048,721.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,048,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRYX4	QUICKEN LOANS INC	5	\$1,032,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRY2	QUICKEN LOANS INC	8	\$1,515,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,515,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ21	QUICKEN LOANS INC	6	\$1,565,526.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,565,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ39	QUICKEN LOANS INC	126	\$34,168,673.39	94.34%	0	\$0.00	NA												
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$36,218,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ47	QUICKEN LOANS INC	29	\$4,718,040.05	88.04%	0	\$0.00	NA												
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,359,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ54	QUICKEN LOANS INC	79	\$10,357,840.88	97.45%	0	\$0.00	NA												
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,628,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ62	QUICKEN LOANS INC	50	\$4,937,223.65	90.96%	0	\$0.00	NA												
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,428,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ70	QUICKEN LOANS INC	28	\$2,136,509.77	93.35%	0	\$0.00	NA												
	Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,288,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ88	QUICKEN LOANS INC	30	\$7,084,826.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,084,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZ96	QUICKEN LOANS INC	47	\$10,855,051.95	95.29%	0	\$0.00	NA												
	Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,391,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LRZA3	QUICKEN LOANS INC	12	\$2,518,027.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,518,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZB1	QUICKEN LOANS INC	6	\$1,299,566.50	83.16%	0	\$0.00	NA												
	Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,562,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZC9	QUICKEN LOANS INC	9	\$2,102,290.10	92.93%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,262,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZD7	QUICKEN LOANS INC	43	\$10,480,258.63	96.24%	0	\$0.00	NA												
	Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,889,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZE5	QUICKEN LOANS INC	22	\$1,618,570.16	95.71%	0	\$0.00	NA												
	Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,691,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZF2	QUICKEN LOANS INC	25	\$3,456,529.62	95.86%	0	\$0.00	NA												
	Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,605,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZG0	QUICKEN LOANS INC	14	\$2,299,135.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,299,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZH8	QUICKEN LOANS INC	38	\$3,708,887.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,708,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZJ4	QUICKEN LOANS INC	14	\$1,603,984.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,603,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZK1	QUICKEN LOANS INC	7	\$1,563,154.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,563,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZM7	QUICKEN LOANS INC	10	\$1,533,685.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,533,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZN5	QUICKEN LOANS INC	20	\$4,132,961.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,132,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZP0	QUICKEN LOANS INC	1	\$284,000.00	8.01%	0	\$0.00	NA												
	Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,544,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZQ8	QUICKEN LOANS INC	137	\$39,468,655.70	57.35%	0	\$0.00	NA												
	Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$68,814,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZR6	QUICKEN LOANS INC	10	\$1,409,000.00	59.62%	0	\$0.00	NA												
	Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,363,130.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZS4	QUICKEN LOANS INC	6	\$707,050.00	42.66%	0	\$0.00	NA												
	Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,657,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZT2	QUICKEN LOANS INC	8	\$845,875.00	52.35%	0	\$0.00	NA												
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,615,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZU9	QUICKEN LOANS INC	7	\$537,025.00	53.14%	0	\$0.00	NA												
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,010,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZV7	QUICKEN LOANS INC	7	\$2,143,030.90	50.03%	0	\$0.00	NA												
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,283,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZX3	QUICKEN LOANS INC	6	\$1,185,583.88	39.92%	0	\$0.00	NA												
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,970,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZY1	QUICKEN LOANS INC	5	\$1,638,291.06	51%	0	\$0.00	NA												
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,212,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRZZ8	QUICKEN LOANS INC	11	\$2,820,792.98	50.49%	0	\$0.00	NA												
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,586,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,193,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,491,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA												
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,075,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA												
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA												

Total			8	\$3,146,981.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,424,611.66	54.95%	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>\$2,592,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,733,106.84</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>
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,024,993.52</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>
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$587,133.76	6.86%	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>\$8,553,012.50</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>
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,087,359.44</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>
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,025,892.73</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>
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,582,427.65	66.41%	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>\$9,911,293.11</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>
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$23,173,638.39</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>
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,472,494.09</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>
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,746,087.92</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>
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$37,817,921.50</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>
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,406,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$21,996,970.79</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>
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,922,584.59</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>
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,988,563.09</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>
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$13,275,196.37</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>
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,103,646.69</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>
3138LS2Z2	STONEGATE MORTGAGE CORPORATION		7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$259,622.90	23.58%	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>\$1,100,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3A6	WEBSTER BANK, N.A		16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,171,833.49</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>
3138LS3B4	WEBSTER BANK, N.A		7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,000.00</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>
3138LS3P3	THE HUNTINGTON NATIONAL BANK		7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$525,561.49	22.43%	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>\$2,343,561.49</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>
3138LS3Q1	THE HUNTINGTON NATIONAL BANK		45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,657,650.74	13.53%	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>\$12,250,348.20</b>															

3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA												
	Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,121,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,741,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA												
	Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,359,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,303,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,173,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA												
	Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,253,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA												
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,637,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,685,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,176,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA												
	Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,105,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,355,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA												
	Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,156,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA												
	Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,969,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,225,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA												
	Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,702,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,689,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA												
	Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,835,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA												
	Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,270,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA												
	Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,319,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,331,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,425,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA												
	Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,196,124.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA												
	Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,617,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,188,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,031,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE97	SUN WEST MORTGAGE COMPANY INC	5	\$375,334.95	35.02%	0	\$0.00	NA												
	Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,071,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSEA4	Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEB2	Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,361,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEC0	Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,210,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSED8	Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEE6	Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,547,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEF3	Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,542,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEG1	Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,661,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEJ5	Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,746,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEK2	Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,379,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEL0	Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,062,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEM8	Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFA3	SUN WEST MORTGAGE COMPANY INC	6	\$621,465.68	61.7%	0	\$0.00	NA												
	Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,007,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFB1	SUN WEST MORTGAGE COMPANY INC	5	\$706,649.59	62.46%	0	\$0.00	NA												
	Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,131,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA												
	Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,946,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA												
	Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,212,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA												
	Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,290,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA												
	Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,439,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA												
	Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,245,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA												
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,330,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA												
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,407,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$310,000.00	18.92%	0	\$0.00	NA												
	Unavailable	6	\$1,328,161.35	81.08%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,638,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$547,600.00	20.18%	0	\$0.00	NA												
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,713,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,330,950.00	21.65%	0	\$0.00	NA												
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,382,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$3,225,100.00	23.77%	0	\$0.00	NA												
	Unavailable	32	\$10,345,341.24	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,570,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG79	Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,326,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,179,350.00	63.31%	0	\$0.00	NA												
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,442,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,674,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,150,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGS3	Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,618,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	25.25%	0	\$0.00	NA												
	Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGV6	Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGW4	Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,518,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGX2	Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGY0	Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,682,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$407,000.00	19.11%	0	\$0.00	NA												
	Unavailable	6	\$1,722,950.02	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,129,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHE3	WEBSTER BANK, N.A	7	\$1,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHF0	WEBSTER BANK, N.A	39	\$7,938,905.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,938,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHG8	WEBSTER BANK, N.A	41	\$8,857,862.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,857,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHH6	WEBSTER BANK, N.A	41	\$7,665,000.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,665,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP20	CITIMORTGAGE, INC	4	\$1,235,930.00	44.9%	0	\$0.00	NA												
	Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,752,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP46	CITIMORTGAGE, INC	74	\$19,083,337.51	47.54%	0	\$0.00	NA												
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$40,141,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP53	CITIMORTGAGE, INC	64	\$17,179,636.87	42.59%	0	\$0.00	NA												
	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$40,333,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP61	CITIMORTGAGE, INC	25	\$8,015,728.67	26.53%	0	\$0.00	NA												
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$30,210,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPM6	Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,442,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA												
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,087,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPU8	CITIMORTGAGE, INC	9	\$2,719,751.97	51.28%	0	\$0.00	NA												
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,303,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPV6	CITIMORTGAGE, INC	3	\$492,500.00	50.5%	0	\$0.00	NA												
	Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$975,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPW4	CITIMORTGAGE, INC	6	\$2,747,704.00	61.83%	0	\$0.00	NA												
	Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$4,444,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPX2	CITIMORTGAGE, INC	12	\$2,929,646.28	38.51%	0	\$0.00	NA												
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,607,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPY0	CITIMORTGAGE, INC	8	\$2,874,431.55	37.26%	0	\$0.00	NA												
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,715,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSPZ7	CITIMORTGAGE, INC	47	\$16,730,945.17	76.42%	0	\$0.00	NA												
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA												



3138LSVE7	Unavailable	3	\$387,932.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$387,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVG2	Unavailable	2	\$218,860.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$218,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVJ6	Unavailable	2	\$205,333.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$205,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVK3	Unavailable	1	\$120,096.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVL1	Unavailable	1	\$67,617.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$67,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVN7	Unavailable	2	\$116,264.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$116,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVQ0	Unavailable	2	\$129,160.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$129,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVW7	STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA												
	Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,938,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA												
	Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,417,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA												
	Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,352,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA												
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,194,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWA4	FREEDOM MORTGAGE CORP	4	\$426,985.00	19.32%	0	\$0.00	NA												
	Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,210,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWB2	FREEDOM MORTGAGE CORP	2	\$253,100.00	16.65%	0	\$0.00	NA												
	Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,321,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,295,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWE6	FREEDOM MORTGAGE CORP	2	\$236,800.00	11.49%	0	\$0.00	NA												
	Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,061,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWF3	FREEDOM MORTGAGE CORP	1	\$220,800.00	11.79%	0	\$0.00	NA												
	Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,872,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWG1	FREEDOM MORTGAGE CORP	1	\$131,120.00	11.21%	0	\$0.00	NA												
	Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,169,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,459,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWK2	FREEDOM MORTGAGE CORP	1	\$90,400.00	3.89%	0	\$0.00	NA												
	Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,324,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,198,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWM8	FREEDOM MORTGAGE CORP	1	\$130,400.00	1.51%	0	\$0.00	NA												
	Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,626,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWN6	FREEDOM MORTGAGE CORP	1	\$164,000.00	5.02%	0	\$0.00	NA												
	Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,270,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWP1	FREEDOM MORTGAGE CORP	1	\$224,000.00	8.29%	0	\$0.00	NA												
	Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,091,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWR7	FREEDOM MORTGAGE CORP	2	\$408,000.00	4.43%	0	\$0.00	NA												
	Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,213,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSWS5	FREEDOM MORTGAGE CORP	1	\$216,000.00	12.16%	0	\$0.00	NA												
	Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA												

<b>Total</b>			8	\$1,775,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSWT3	Unavailable		11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$2,009,355.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSWU0	Unavailable		5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$1,261,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$2,357,190.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			34	\$2,338,972.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			27	\$2,724,295.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			48	\$6,166,912.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$4,601,728.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			39	\$2,612,608.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$2,446,625.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			74	\$12,598,434.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			28	\$4,689,487.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$2,647,761.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		107	\$18,493,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			107	\$18,493,297.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		23	\$3,755,396.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			23	\$3,755,396.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$2,906,208.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$2,906,208.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		41	\$5,368,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			41	\$5,368,994.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$4,843,276.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$4,843,276.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		17	\$3,929,125.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			17	\$3,929,125.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2A5	SUNTRUST MORTGAGE INC		20	\$4,216,254.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$4,216,254.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2B3	SUNTRUST MORTGAGE INC		32	\$3,744,206.66	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$832,032.78	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			39	\$4,576,239.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2C1	SUNTRUST MORTGAGE INC		14	\$2,658,819.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$197,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$2,855,819.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2D9	SUNTRUST MORTGAGE INC		30	\$5,936,751.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,241,221.69	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			45	\$9,177,972.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2E7	SUNTRUST MORTGAGE INC		47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			68	\$9,361,170.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2F4	SUNTRUST MORTGAGE INC		9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,324,238.00	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			23	\$6,465,528.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2G2	SUNTRUST MORTGAGE INC		18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			31	\$6,663,190.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2H0	SUNTRUST MORTGAGE INC		29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			39	\$3,523,264.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2J6	SUNTRUST MORTGAGE INC		11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,281,077.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT2K3	SUNTRUST MORTGAGE INC		11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2L1	Unavailable		3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			3	\$909,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2M9	SUNTRUST MORTGAGE INC		22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2N7	SUNTRUST MORTGAGE INC		24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			94	\$25,326,110.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2P2	SUNTRUST MORTGAGE INC		25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			94	\$25,400,646.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2Q0	SUNTRUST MORTGAGE INC		7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			79	\$25,399,615.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2R8	SUNTRUST MORTGAGE INC		12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			87	\$25,278,999.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2S6	SUNTRUST MORTGAGE INC		17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			82	\$25,283,584.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2T4	SUNTRUST MORTGAGE INC		24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			133	\$37,370,907.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2U1	SUNTRUST MORTGAGE INC		69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			149	\$43,250,255.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2W7	SUNTRUST MORTGAGE INC		1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			23	\$8,017,642.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5T1	PNC BANK, N.A		68	\$15,687,408.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			68	\$15,687,408.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5U8	PNC BANK, N.A		58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			58	\$7,579,700.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5V6	PNC BANK, N.A		48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			48	\$4,749,415.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5W4	PNC BANK, N.A		43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			43	\$2,875,187.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5X2	PNC BANK, N.A		43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			43	\$5,597,877.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5Y0	PNC BANK, N.A		40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			40	\$7,952,660.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5Z7	PNC BANK, N.A		36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$3,507,693.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6A1	PNC BANK, N.A		35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			35	\$2,030,584.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6B9	PNC BANK, N.A		32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			32	\$8,496,285.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6C7	PNC BANK, N.A		26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			26	\$1,675,769.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6D5	PNC BANK, N.A		23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			23	\$4,818,081.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6E3	PNC BANK, N.A		20	\$2,588,523.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$2,588,523.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6F0	PNC BANK, N.A		20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$3,296,125.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6G8	PNC BANK, N.A		17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			17	\$3,182,356.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6H6	PNC BANK, N.A		15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$1,461,157.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6J2	PNC BANK, N.A		14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$4,059,068.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT6K9	PNC BANK, N.A		10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,082,226.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT6L7	PNC BANK, N.A		6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,614,367.83</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>
3138LT6M5	PNC BANK, N.A		5	\$1,214,680.22	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>\$1,214,680.22</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>
3138LT6N3	EVERBANK		11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,028,392.61</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>
3138LT6R4	EVERBANK		6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,000.00	14.62%	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>\$1,067,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6S2	EVERBANK		11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$908,380.13	39.58%	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>\$2,295,146.81</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>
3138LT6T0	EVERBANK		2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$806,461.50	70.8%	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>\$1,139,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6U7	EVERBANK		5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,793.34	28.24%	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>\$1,114,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6V5	EVERBANK		2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,567,650.36	76.07%	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>\$2,060,664.86</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>
3138LT6W3	EVERBANK		12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,479,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6X1	EVERBANK		6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,372.96</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>
3138LT6Y9	EVERBANK		12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,297,825.82</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>
3138LT7A0	EVERBANK		6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,950.00	13.93%	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>\$1,392,285.58</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>
3138LT7B8	EVERBANK		1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,225,456.45</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>
3138LT7C6	EVERBANK		6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$227,000.00	12.56%	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>\$1,807,488.37</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>
3138LT7D4	EVERBANK		6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$539,082.73	36.54%	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>\$1,475,500.31</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>
3138LT7E2	EVERBANK		5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$377,200.00	35.24%	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>\$1,070,433.58</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>
3138LT7H5	FIRST PLACE BANK		23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,840,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7J1	FIRST PLACE BANK		16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,302,635.00</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>
3138LT7K8	FIRST PLACE BANK		12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,825,667.57</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>
3138LT7L6	FIRST PLACE BANK		14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,914.65</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>
3138LTAA6	Unavailable		12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,709,987.63</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>
3138LTAB4	Unavailable		55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,450,902.14</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>
3138LTAC2	Unavailable		10	\$2,045,487.40	100%	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>\$2,045,487.40</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>
3138LTAD0	Unavailable		54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>																			

Total			15	\$1,568,455.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTAG3	LAKE MICHIGAN CREDIT UNION		31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,194,197.39</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>
3138LTB80	PHH MORTGAGE CORPORATION		26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,131,787.32</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>
3138LTB98	PHH MORTGAGE CORPORATION		4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,792.52	12.81%	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>\$1,122,130.95</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>
3138LTC22	PHH MORTGAGE CORPORATION		4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,142,989.81</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>
3138LTC30	PHH MORTGAGE CORPORATION		12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,370,139.07</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>
3138LTC48	PHH MORTGAGE CORPORATION		6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,000.00	17.12%	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>\$1,267,725.00</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>
3138LTC55	PHH MORTGAGE CORPORATION		7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,090,654.46</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>
3138LTC63	PHH MORTGAGE CORPORATION		7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,783,657.75</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>
3138LTC71	PHH MORTGAGE CORPORATION		30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,620,995.51	29.23%	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>\$5,544,711.01</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>
3138LTC89	PHH MORTGAGE CORPORATION		3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTC97	Unavailable		4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,337,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCA4	PHH MORTGAGE CORPORATION		9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCB2	PHH MORTGAGE CORPORATION		8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,924,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCC0	Unavailable		7	\$1,030,201.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,030,201.01</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>
3138LTCD8	PHH MORTGAGE CORPORATION		7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,580,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCE6	PHH MORTGAGE CORPORATION		7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,643,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCF3	PHH MORTGAGE CORPORATION		3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCG1	PHH MORTGAGE CORPORATION		4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,487,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCJ5	PHH MORTGAGE CORPORATION		272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$82,286,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCK2	PHH MORTGAGE CORPORATION		1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$32,260,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCL0	PHH MORTGAGE CORPORATION		6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,675,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCM8	PHH MORTGAGE CORPORATION		88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,510,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTCN6	PHH MORTGAGE CORPORATION		31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,287,443.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									

Total		96	\$25,223,765.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,410,704.57	36.08%	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>\$34,399,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$31,860,207.87</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>
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,081,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,000.00	3.9%	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>\$9,931,289.95</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>
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	12.12%	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>\$1,105,636.07</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>
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,234,120.20</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>
3138LTD21	QUICKEN LOANS INC	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,700.00	47.41%	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>\$1,121,475.00</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>
3138LTD39	QUICKEN LOANS INC	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,547.64</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>
3138LTD47	QUICKEN LOANS INC	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,725.00</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>
3138LTD54	QUICKEN LOANS INC	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,704.92	16.16%	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>\$2,874,954.92</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>
3138LTD62	QUICKEN LOANS INC	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,050,582.18</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>
3138LTD70	QUICKEN LOANS INC	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,133,775.00</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>
3138LTD88	QUICKEN LOANS INC	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,321,975.00</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>
3138LTD96	QUICKEN LOANS INC	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,057.60</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>
3138LTD A3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,155,100.00</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>
3138LTD B1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,924,207.97</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>
3138LTD C9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,500.00	34.15%	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>\$1,049,823.00</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>
3138LTD D7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,777,675.54	49.64%	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>\$5,595,969.63</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>
3138LTD E5	Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,472,250.00</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>
3138LTD F2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,839,185.25</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>
3138LTD G0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,283,635.47</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>
3138LTD H8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,000.00	13.43%	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>\$2,337,696.00</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>
3138LTD J4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$17,921,813.05</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>
3138LTD K1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>																

3138LTD7	QUICKEN LOANS INC	5	\$1,295,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,295,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD0	QUICKEN LOANS INC	19	\$1,837,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,837,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDQ8	QUICKEN LOANS INC	10	\$1,183,391.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,183,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD6	QUICKEN LOANS INC	14	\$2,642,296.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,642,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD4	QUICKEN LOANS INC	10	\$1,344,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD2	QUICKEN LOANS INC	6	\$1,208,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,208,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD9	QUICKEN LOANS INC	7	\$1,420,669.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,420,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD7	QUICKEN LOANS INC	18	\$1,218,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,218,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD5	QUICKEN LOANS INC	12	\$1,168,053.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,168,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD3	QUICKEN LOANS INC	2	\$349,775.00	6.65%	0	\$0.00	NA												
	Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,261,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDY1	QUICKEN LOANS INC	33	\$9,357,350.00	73.02%	0	\$0.00	NA												
	Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,815,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDZ8	QUICKEN LOANS INC	6	\$819,300.00	54.48%	0	\$0.00	NA												
	Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,503,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE20	QUICKEN LOANS INC	8	\$1,053,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,053,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE38	QUICKEN LOANS INC	17	\$1,123,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,123,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE46	QUICKEN LOANS INC	5	\$1,160,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,160,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE53	QUICKEN LOANS INC	5	\$1,041,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE79	QUICKEN LOANS INC	9	\$1,691,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,691,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE87	QUICKEN LOANS INC	6	\$1,639,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,639,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE95	QUICKEN LOANS INC	9	\$1,915,025.00	14.77%	0	\$0.00	NA												
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,966,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEA2	QUICKEN LOANS INC	5	\$1,030,789.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEB0	QUICKEN LOANS INC	9	\$1,030,169.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEC8	QUICKEN LOANS INC	2	\$518,400.00	18.18%	0	\$0.00	NA												
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,850,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTED6	QUICKEN LOANS INC	83	\$24,217,743.25	61.64%	0	\$0.00	NA												
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$39,290,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEE4	QUICKEN LOANS INC	10	\$1,323,925.00	43.35%	0	\$0.00	NA												
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,053,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEF1	QUICKEN LOANS INC	9	\$862,671.78	48.03%	0	\$0.00	NA												
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,795,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEG9	QUICKEN LOANS INC	7	\$2,005,025.00	89.99%	0	\$0.00	NA												
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,228,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEH7	QUICKEN LOANS INC	4	\$1,092,400.00	57.26%	0	\$0.00	NA												
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,907,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEJ3	QUICKEN LOANS INC	3	\$652,875.00	63.12%	0	\$0.00	NA												
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA												

Total			4	\$1,034,417.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTEK0	QUICKEN LOANS INC		2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,750.00</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>
3138LTEL8	QUICKEN LOANS INC		100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,635,116.81</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>
3138LTEM6	QUICKEN LOANS INC		11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,700.00</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>
3138LTEN4	QUICKEN LOANS INC		27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$146,250.00	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>28</b>	<b>\$3,895,361.42</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>
3138LTEP9	QUICKEN LOANS INC		13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,750.00	7.53%	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>\$1,643,925.00</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>
3138LTEQ7	QUICKEN LOANS INC		19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,131,276.00</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>
3138LTER5	QUICKEN LOANS INC		17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,436,075.00</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>
3138LTES3	QUICKEN LOANS INC		38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,177,475.00</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>
3138LTET1	QUICKEN LOANS INC		39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,319,150.00</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>
3138LTEU8	QUICKEN LOANS INC		27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,452,356.00</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>
3138LTEV6	QUICKEN LOANS INC		57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$570,520.00	4.39%	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>\$13,007,795.00</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>
3138LTEW4	QUICKEN LOANS INC		20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,828,463.48</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>
3138LTEX2	QUICKEN LOANS INC		5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$674,500.00	33.73%	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>\$1,999,834.81</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>
3138LTEY0	QUICKEN LOANS INC		30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,530,600.00</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>
3138LTEZ7	QUICKEN LOANS INC		8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,100.00</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>
3138LTF29	QUICKEN LOANS INC		10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$504,200.00	14.52%	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>\$3,472,400.00</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>
3138LTF37	QUICKEN LOANS INC		9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$323,800.00	10.88%	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>\$2,976,700.00</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>
3138LTF45	QUICKEN LOANS INC		4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,146,850.00	54.79%	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>\$2,093,025.00</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>
3138LTF52	QUICKEN LOANS INC		8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,342,275.00</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>
3138LTF60	QUICKEN LOANS INC		5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	15.6%	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>\$1,153,675.00</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>
3138LTF78	QUICKEN LOANS INC		6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,150.00</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>
3138LTF86	QUICKEN LOANS INC		118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,609,883.57</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>
3138LTF94	QUICKEN LOANS INC		25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		

	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFC7	QUICKEN LOANS INC	5	\$1,538,175.00	89.65%	0	\$0.00	NA												
	Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,715,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFD5	QUICKEN LOANS INC	6	\$1,365,075.00	48.68%	0	\$0.00	NA												
	Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,804,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFE3	QUICKEN LOANS INC	4	\$376,575.00	32.55%	0	\$0.00	NA												
	Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFE0	QUICKEN LOANS INC	7	\$1,715,000.00	87.28%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFG8	QUICKEN LOANS INC	9	\$1,046,775.00	55.93%	0	\$0.00	NA												
	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,871,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFH6	QUICKEN LOANS INC	13	\$2,939,050.00	91.85%	0	\$0.00	NA												
	Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,199,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFJ2	QUICKEN LOANS INC	22	\$5,688,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,688,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFK9	QUICKEN LOANS INC	20	\$1,379,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,379,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFL7	QUICKEN LOANS INC	11	\$1,489,621.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,489,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFM5	QUICKEN LOANS INC	10	\$1,645,425.00	90.54%	0	\$0.00	NA												
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,817,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFN3	QUICKEN LOANS INC	7	\$1,503,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,503,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFP8	QUICKEN LOANS INC	24	\$4,632,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,632,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFQ6	QUICKEN LOANS INC	36	\$3,491,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,491,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFR4	QUICKEN LOANS INC	13	\$2,883,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,883,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTF S2	QUICKEN LOANS INC	16	\$1,879,825.00	89.12%	0	\$0.00	NA												
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,109,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTF T0	QUICKEN LOANS INC	9	\$2,007,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,007,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFU7	QUICKEN LOANS INC	19	\$1,231,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,231,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFV5	QUICKEN LOANS INC	2	\$511,400.00	12.79%	0	\$0.00	NA												
	Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFW3	QUICKEN LOANS INC	109	\$32,644,475.00	56.7%	0	\$0.00	NA												
	Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$57,571,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFX1	QUICKEN LOANS INC	5	\$808,775.00	41.14%	0	\$0.00	NA												
	Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,965,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFY9	QUICKEN LOANS INC	6	\$833,150.00	43.45%	0	\$0.00	NA												
	Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,917,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTFZ6	QUICKEN LOANS INC	8	\$782,175.00	41.83%	0	\$0.00	NA												
	Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,869,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA												
	Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,038,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				



Total			14	\$2,358,752.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTH50	WELLS FARGO BANK, N.A		14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,515,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH68	WELLS FARGO BANK, N.A		8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$985,425.71	43.45%	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>\$2,268,121.54</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>
3138LTH76	WELLS FARGO BANK, N.A		3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,601,180.05	68.4%	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>\$2,340,743.73</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>
3138LTH84	WELLS FARGO BANK, N.A		7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,543,844.05</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>
3138LTH92	Unavailable		7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,612,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHA9	WELLS FARGO BANK, N.A		8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,852,228.11</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>
3138LTHB7	WELLS FARGO BANK, N.A		4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,027,906.08	53.16%	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>\$1,933,642.72</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>
3138LTHC5	WELLS FARGO BANK, N.A		6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,043,319.13	48.51%	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>\$2,150,674.38</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>
3138LTHD3	WELLS FARGO BANK, N.A		9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,286,761.50</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>
3138LTHE1	WELLS FARGO BANK, N.A		2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,557,571.44</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>
3138LTHF8	Unavailable		4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,186,653.58</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>
3138LTHG6	WELLS FARGO BANK, N.A		33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,249,264.75</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>
3138LTHH4	WELLS FARGO BANK, N.A		10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,722,015.77	62.54%	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>\$4,352,615.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHJ0	WELLS FARGO BANK, N.A		7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,952,687.29	59.26%	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>\$4,982,638.35</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>
3138LTHK7	WELLS FARGO BANK, N.A		29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,265,765.73</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>
3138LTHL5	WELLS FARGO BANK, N.A		8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,716,168.70	57.3%	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>\$4,740,144.41</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>
3138LTHM3	WELLS FARGO BANK, N.A		6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,114,440.39</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>
3138LTHN1	WELLS FARGO BANK, N.A		1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,174,062.56	88.09%	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>\$1,332,817.75</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>
3138LTHP6	WELLS FARGO BANK, N.A		7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,780,156.65</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>
3138LTHQ4	WELLS FARGO BANK, N.A		2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,211,252.05	60.56%	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>\$2,000,088.22</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>
3138LTHR2	WELLS FARGO BANK, N.A		4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$899,009.08	55.92%	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>\$1,607,532.00</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>
3138LTHS0	Unavailable		8	\$1,351,160.72	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>\$1,351,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00&lt;/</b>									





3138LTKF4	WELLS FARGO BANK, N.A	521	\$135,824,107.06	42.77%	0	\$0.00	NA												
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA												
<b>Total</b>		<b>1,207</b>	<b>\$317,539,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKG2	WELLS FARGO BANK, N.A	277	\$68,329,560.05	40.81%	0	\$0.00	NA												
	Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$167,421,840.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKH0	WELLS FARGO BANK, N.A	5	\$1,199,086.86	61.01%	0	\$0.00	NA												
	Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,965,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKJ6	WELLS FARGO BANK, N.A	242	\$63,803,375.79	42.19%	0	\$0.00	NA												
	Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA												
<b>Total</b>		<b>580</b>	<b>\$151,226,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKK3	WELLS FARGO BANK, N.A	205	\$49,622,500.97	38.34%	0	\$0.00	NA												
	Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$129,426,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKL1	WELLS FARGO BANK, N.A	13	\$3,650,322.48	72.46%	0	\$0.00	NA												
	Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,037,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKM9	WELLS FARGO BANK, N.A	160	\$40,975,630.81	53.46%	0	\$0.00	NA												
	Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$76,653,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKN7	WELLS FARGO BANK, N.A	186	\$46,853,398.80	52.93%	0	\$0.00	NA												
	Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$88,522,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKP2	WELLS FARGO BANK, N.A	7	\$1,533,530.65	56.23%	0	\$0.00	NA												
	Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,727,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKQ0	WELLS FARGO BANK, N.A	124	\$30,736,932.34	62.5%	0	\$0.00	NA												
	Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$49,179,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKR8	WELLS FARGO BANK, N.A	179	\$42,792,207.47	67.32%	0	\$0.00	NA												
	Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$63,568,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKS6	WELLS FARGO BANK, N.A	12	\$2,998,763.26	82.3%	0	\$0.00	NA												
	Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,643,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKT4	WELLS FARGO BANK, N.A	4	\$824,596.20	44.85%	0	\$0.00	NA												
	Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,838,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKU1	WELLS FARGO BANK, N.A	55	\$14,337,277.26	42.4%	0	\$0.00	NA												
	Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$33,810,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKV9	WELLS FARGO BANK, N.A	64	\$18,808,313.95	60.11%	0	\$0.00	NA												
	Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$31,291,368.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKW7	WELLS FARGO BANK, N.A	8	\$2,201,752.49	57.52%	0	\$0.00	NA												
	Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,827,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKX5	WELLS FARGO BANK, N.A	41	\$10,972,964.39	39.58%	0	\$0.00	NA												
	Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$27,723,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKY3	WELLS FARGO BANK, N.A	145	\$36,514,356.38	58.62%	0	\$0.00	NA												
	Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$62,287,815.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKZ0	WELLS FARGO BANK, N.A	2	\$593,800.00	41.46%	0	\$0.00	NA												
	Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,432,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA												
	Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,651,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA												
	Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,239,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA												
	Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,324,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA												
	Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$22,415,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA												
	Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00													



3138LTY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA												
	Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,026,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLZ9	Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,242,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.85%	0	\$0.00	NA												
	Unavailable	67	\$4,174,844.23	89.15%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,683,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA												
	Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$12,591,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA												
	Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$33,300,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA												
	Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,550,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA												
	Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,602,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA												
	Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,469,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA												
	Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,641,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA												
	Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,220,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA												
	Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,667,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA												
	Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,822,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA												
	Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,033,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA												
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$10,088,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA												
	Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,707,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA												
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,436,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA												
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,674,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA												
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,923,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,446,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA												
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,650,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA												
	Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,124,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA												
	Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,419,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA												
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,680,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA												
	Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,605,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





Total			16	\$1,118,216.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTPQ5	NATIONSTAR MORTGAGE, LLC		17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,213,931.27</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>
3138LTPR3	NATIONSTAR MORTGAGE, LLC		18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,953,238.52</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>
3138LTPS1	NATIONSTAR MORTGAGE, LLC		10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$951,659.70	36.44%	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>\$2,611,375.24</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>
3138LTPT9	NATIONSTAR MORTGAGE, LLC		5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,921,634.81	59.96%	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>\$3,204,933.97</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>
3138LTPU6	Unavailable		7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,159,104.87</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>
3138LTPV4	NATIONSTAR MORTGAGE, LLC		11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,477,615.70</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>
3138LTPW2	NATIONSTAR MORTGAGE, LLC		15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$261,639.03	8.33%	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>\$3,142,511.41</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>
3138LTPX0	NATIONSTAR MORTGAGE, LLC		18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,187,716.76</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>
3138LTPY8	NATIONSTAR MORTGAGE, LLC		30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,019,748.63	15.03%	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>\$6,783,354.47</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>
3138LTPZ5	NATIONSTAR MORTGAGE, LLC		24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,203,845.31</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>
3138LTQ27	Unavailable		13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,756.39</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>
3138LTQ35	Unavailable		14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,161,088.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ43	Unavailable		10	\$1,281,589.06	100%	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>\$1,281,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ50	Unavailable		31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,045,331.33</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>
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION		10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,007,698.51	48.08%	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>\$4,176,007.79</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>
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION		24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$989,287.48	19.23%	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>\$5,144,730.86</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>
3138LTQL5	STONEGATE MORTGAGE CORPORATION		2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$830,067.12	72.75%	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>\$1,140,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQM3	STONEGATE MORTGAGE CORPORATION		8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,409,792.96	47.06%	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>\$2,995,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQN1	STONEGATE MORTGAGE CORPORATION		7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,308,543.32	57.04%	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>\$4,047,321.85</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>
3138LTPQ6	STONEGATE MORTGAGE CORPORATION		1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,918,190.39	86.48%	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>\$2,218,190.39</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>
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC		2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$792,962.09	76.71%	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>\$1,033,732.27</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>
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION		5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$52,500.00	3.92%	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>\$1,339,879.88</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>
3138LTQU5	Unavailable		38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,901,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									



3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,382,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,698,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$112,805,086.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,445,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,711,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,554,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,540,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWE4	Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,529,207.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA												
	Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$31,483,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA												
	Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,496,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,116,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA												
	Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,650,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA												
	Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,146,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA												
	Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$37,216,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA												
	Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,504,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,139,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,774,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,645,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$21,619,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,458,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$13,068,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,618,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,771,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,938,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$44,570,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,807,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,460.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,902,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,543,128.39	100%	0	\$0.00	NA	0	\$0.00</										

Total		50	\$4,938,415.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,260,945.71</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>
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,583,384.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$19,583,384.59</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>
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,672,950.52</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>
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,428,547.63</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>
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,255,651.39</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>
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,495,863.83	71.48%	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>\$38,464,990.28</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>
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,081,917.05	90.96%	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>\$11,084,465.20</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>
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>671</b>	<b>\$184,180,167.57</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>
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$69,543,795.91</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>
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$139,145,682.55</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>
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$168,779,194.05</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>
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$39,526,056.02</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>
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,445,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,340,961.97</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>
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,426,259.59</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>
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,583,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,943,950.31</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>
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,648,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,944,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,032,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,337,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,744,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,717.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,578,332.54</b>															

Total		11	\$1,424,470.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,823,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,269,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,177,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,931,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,673,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,259,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,880,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,384,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,671,218.15	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,772,990.44</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>
3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,619,030.82</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>
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,242,060.24</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>
3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,235,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,090,171.11</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>
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,631,485.55</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>
3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,126,609.27</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>
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	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>\$1,481,769.24</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>
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,454,584.79</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>
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$104,304,103.18</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>
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$61,245,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,993.35	9.25%	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>\$5,386,286.73</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>
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	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>\$1,215,676.68</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>
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,076,931.29</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>
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,987.47	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>109</b>	<b>\$10,569,559.27</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>
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,315,663.16</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>
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,339,178.48</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>
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,785,847.07</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>
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,71															

Total			12	\$2,206,032.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$15,896,362.07</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>
3138LTZ27	SUNTRUST MORTGAGE INC	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,974,834.48	58.51%	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>\$3,375,388.26</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>
3138LTZ35	SUNTRUST MORTGAGE INC	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,033.51	69.21%	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>\$2,771,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZ43	SUNTRUST MORTGAGE INC	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,907,120.83</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>
3138LTZ50	SUNTRUST MORTGAGE INC	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,318,138.00</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>
3138LTZ68	SUNTRUST MORTGAGE INC	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,907,109.02	60.35%	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>\$4,817,214.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZ76	SUNTRUST MORTGAGE INC	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,600.00	15.22%	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>\$1,199,482.00</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>
3138LTZ84	SUNTRUST MORTGAGE INC	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$57,238,940.92</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>
3138LTZ92	SUNTRUST MORTGAGE INC	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,506,437.88</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>
3138LTA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,563,850.23</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>
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,760,179.53</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>
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,864,771.47</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>
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	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>\$2,245,691.11</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>
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,544.49	68.63%	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>\$1,274,227.26</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>
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$23,710,187.42</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>
3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$19,956,423.72</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>
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$6,583,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,974,490.00	69.5%	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>\$7,157,390.00</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>
3138LTZN1	SUN WEST MORTGAGE COMPANY INC	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,487,538.98</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>
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,781,366.87	61.86%	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>\$2,879,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,424,963.59</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>
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,129.69</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>
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,671.04	43.04%	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>\$1,836,978.18</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>			

3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA												
	Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$33,010,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA												
	Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,864,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA												
	Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,952,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZY7	SUNTRUST MORTGAGE INC	86	\$8,338,745.64	75.14%	0	\$0.00	NA												
	Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,097,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZZ4	SUNTRUST MORTGAGE INC	14	\$913,166.57	52.75%	0	\$0.00	NA												
	Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,731,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,000,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,345,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,885,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA												
	Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA												
	Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5N1	U.S. BANK N.A	8	\$2,162,980.00	13.66%	0	\$0.00	NA												
	Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,836,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5P6	U.S. BANK N.A	7	\$1,608,425.99	26.76%	0	\$0.00	NA												
	Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,011,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5Q4	U.S. BANK N.A	3	\$653,759.90	12.75%	0	\$0.00	NA												
	Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,128,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5R2	U.S. BANK N.A	7	\$1,966,652.45	31.86%	0	\$0.00	NA												
	Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,173,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5S0	U.S. BANK N.A	1	\$81,900.00	4.48%	0	\$0.00	NA												
	Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,829,589.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA												
	Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,372,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA												
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$39,648,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5V3	U.S. BANK N.A	107	\$29,322,418.00	21.44%	0	\$0.00	NA												
	Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$136,778,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5W1	U.S. BANK N.A	16	\$2,561,599.00	25%	0	\$0.00	NA												
	Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,248,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5X9	U.S. BANK N.A	27	\$3,716,264.00	31.04%	0	\$0.00	NA												
	Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,971,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5Y7	U.S. BANK N.A	15	\$1,781,010.00	33.55%	0	\$0.00	NA												
	Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,308,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5Z4	U.S. BANK N.A	16	\$1,597,870.00	29.34%	0	\$0.00	NA												
	Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,446,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6A8	U.S. BANK N.A	17	\$1,157,230.00	31.63%	0	\$0.00	NA												
	Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,659,152.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA												
	Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,080,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA												
	Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,890,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6J9	STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA												
	Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,174,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA												
	Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,209,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6M2	Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,501,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA												
	Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,666,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6Q3	PNC BANK, N.A	94	\$27,464,538.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$27,464,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6R1	GATEWAY FIRST BANK	12	\$1,066,755.00	87.16%	0	\$0.00	NA												
	Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,223,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6S9	PNC BANK, N.A	39	\$2,567,117.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,567,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6T7	PNC BANK, N.A	19	\$1,261,944.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,261,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6U4	PNC BANK, N.A	41	\$3,980,592.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,980,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6V2	PNC BANK, N.A	12	\$1,158,269.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,158,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6W0	PNC BANK, N.A	59	\$7,600,875.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,600,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6X8	PNC BANK, N.A	19	\$2,322,125.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,322,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6Y6	PNC BANK, N.A	23	\$3,736,213.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,736,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6Z3	PNC BANK, N.A	9	\$1,444,072.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,444,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7A7	PNC BANK, N.A	6	\$1,315,570.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,315,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7B5	PNC BANK, N.A	16	\$3,029,126.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,029,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7C3	PNC BANK, N.A	20	\$6,513,849.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,513,849.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7D1	PNC BANK, N.A	118	\$34,041,633.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$34,041,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7E9	PNC BANK, N.A	15	\$2,740,296.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,740,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7F6	PNC BANK, N.A	17	\$9,481,879.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$9,481,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,001,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,064,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,363,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$7,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$7,000,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUA E5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,999,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,000,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAG0	Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,100,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA												
	Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,266,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA												
	Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA												
	Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,097,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA												
	Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,473,781.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA												
	Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,252,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA												
	Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,610,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA												
	Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,697,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA												
	Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,779,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA												
	Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,840,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA												
	Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,668,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA												
	Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,718,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA												
	Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$64,733,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA												
	Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,980,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA												
	Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,836,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA												
	Unavailable	14	\$1,908,484.76	30.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,240,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA												
	Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$102,563,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA												
	Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,493,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA												
	Unavailable	6	\$581,900.00	11.25%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,170,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA												
	Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$26,050,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA												
	Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,819,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,109,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,932,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA												

Total		12	\$1,571,000.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	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>\$1,022,967.93</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>
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	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>\$12,567,224.68</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>
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,590,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,155,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,192,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,841,429.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	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>\$8,327,055.69</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>
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,438,599.52</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>
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,291,773.29</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>
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,018,500.00</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>
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,127,011.85</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>
3138LUBW4	ALLY BANK	15	\$2,896,471.82	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,500.00	9.12%	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>\$3,186,971.82</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>
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,841,495.30</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>
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,213,752.65	69.93%	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>\$1,735,751.88</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>
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$530,897.97	35.3%	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>\$1,503,823.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,595,751.30</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>
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,656,586.04</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>
3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,677,918.39</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>
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,235,829.14</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>
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,828,003.26</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>
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,895,436.11</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>
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,531.12	23.1%	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>\$2,690,893.93</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>
3138LUCA1	ALLY BANK	76	\$16,757,822.63	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,026,228.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCB9	ALLY BANK	36	\$4,212,721.88	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,770,929.53</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>
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,426,495.17</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>
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</

	Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,029,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,022,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA												
	Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,967,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCB6	ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA												
	Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,617,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49%	0	\$0.00	NA												
	Unavailable	14	\$4,171,316.04	39.51%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,558,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27%	0	\$0.00	NA												
	Unavailable	49	\$2,816,354.91	90.73%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,104,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82%	0	\$0.00	NA												
	Unavailable	25	\$2,456,885.32	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,665,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39%	0	\$0.00	NA												
	Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,876,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA												
	Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,133,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA												
	Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,877,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCQ6	Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,378,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA												
	Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,785,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA												
	Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,751,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCU7	ALLY BANK	265	\$60,723,359.28	96.34%	0	\$0.00	NA												
	Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$63,032,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,550,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA												
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,424,552.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA												
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,615,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA												
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,278,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA												
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,664,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA												
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$95,745,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA												
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,336,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA												
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,376,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA												
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total			68	\$15,457,593.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUD85	ALLY BANK		54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,235,278.97	9.96%	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>\$12,405,181.58</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>
3138LUD93	ALLY BANK		15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,640,068.62	47.99%	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>\$3,417,331.16</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>
3138LUDA0	ALLY BANK		9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,144.54</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>
3138LUDB8	ALLY BANK		2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,565.23</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>
3138LUDC6	ALLY BANK		5	\$1,153,888.02	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>\$1,153,888.02</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>
3138LUDD4	ALLY BANK		7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,000.00	8.19%	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>\$1,391,537.93</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>
3138LUDJ1	ALLY BANK		4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,679.71</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>
3138LUDK8	ALLY BANK		4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,005,004.92	47.77%	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>\$2,103,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDL6	ALLY BANK		8	\$1,141,492.80	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>\$1,141,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDM4	ALLY BANK		5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$331,300.00	22.51%	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>\$1,471,710.45</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>
3138LUDN2	Unavailable		4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,184,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDP7	ALLY BANK		5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,669,492.06	67.29%	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>\$2,481,178.11</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>
3138LUDQ5	ALLY BANK		3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,422,106.07	85.26%	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>\$1,667,912.79</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>
3138LUDR3	ALLY BANK		2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,120,493.29</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>
3138LUDS1	ALLY BANK		9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,440,348.22</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>
3138LUDU6	ALLY BANK		30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,405,651.59</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>
3138LUDW2	ALLY BANK		15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,484,068.42</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>
3138LUDX0	ALLY BANK		21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,983,668.58</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>
3138LUDY8	ALLY BANK		12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,460,300.97</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>
3138LUDZ5	ALLY BANK		27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,048,200.00	36.04%	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>\$5,683,154.44</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>
3138LUE27	U.S. BANK N.A		15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$46,227,169.22</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>
3138LUE35	U.S. BANK N.A		7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,180,709.42</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>
3138LUE43	U.S. BANK N.A		1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,790,</b>															

	Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,666,333.60</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>	
3138LUE76	U.S. BANK N.A	3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,274,857.05</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>	
3138LUE84	U.S. BANK N.A	122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$91,565,649.90	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$118,894,024.17</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>	
3138LUE92	U.S. BANK N.A	100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$185,704,236.64</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>	
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,273,596.33</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>	
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,610,201.29</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>	
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,572,391.11</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>	
3138LUED3	ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,082,586.11</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>	
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,882,608.63</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>	
3138LUEF8	Unavailable	11	\$2,609,183.84	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>\$2,609,183.84</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>	
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,990,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,143,469.61</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>	
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,269,214.15</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>	
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,651,669.47</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>	
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,562,255.57</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>	
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,550,249.93</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>	
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,696,854.35</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>	
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,718.00	55.16%	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>\$1,092,600.56</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>	
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,725,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,433,065.81</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>	
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,396,589.98</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>	
3138LUF26	Unavailable	2	\$136,820.45	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>2</b>	<b>\$136,820.45</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>	
3138LUF34	Unavailable	2	\$138,611.54	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>2</b>	<b>\$138,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00&lt;/</b>													

3138LUF67	Unavailable	1	\$164,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF75	Unavailable	1	\$22,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF91	Unavailable	3	\$397,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$397,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	80	\$13,057,900.25	33.96%	0	\$0.00	NA												
	Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$38,452,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	104	\$14,406,788.91	39.95%	0	\$0.00	NA												
	Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$36,058,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	59	\$6,968,286.62	40.1%	0	\$0.00	NA												
	Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$17,375,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	94	\$9,196,629.32	45.12%	0	\$0.00	NA												
	Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,383,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	73	\$4,919,008.97	45.66%	0	\$0.00	NA												
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,774,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	19	\$5,127,217.93	27.61%	0	\$0.00	NA												
	Unavailable	48	\$13,445,929.75	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$18,573,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	8	\$1,300,148.13	32.08%	0	\$0.00	NA												
	Unavailable	17	\$2,752,234.59	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,052,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	10	\$1,417,400.00	30.25%	0	\$0.00	NA												
	Unavailable	24	\$3,268,920.88	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,686,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	4	\$464,450.00	15.25%	0	\$0.00	NA												
	Unavailable	22	\$2,581,110.62	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,045,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	13	\$1,245,151.57	36.71%	0	\$0.00	NA												
	Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,392,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	11	\$638,375.00	22.78%	0	\$0.00	NA												
	Unavailable	33	\$2,163,718.93	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,802,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA												
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,334,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$285,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$238,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$239,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$202,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$299,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$245,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$151,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	33	\$6,722,339.00	26.29%	0	\$0.00	NA												
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,572,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUF8	U.S. BANK N.A	106	\$18,281,070.91	40.6%	0	\$0.00	NA												
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA												

Total		241	\$45,028,636.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUG58	U.S. BANK N.A	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,934,108.25</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>
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,426,395.00</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>
3138LUG74	QUICKEN LOANS INC	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,775,900.00</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>
3138LUG82	QUICKEN LOANS INC	23	\$2,243,148.72	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>\$2,243,148.72</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>
3138LUG90	QUICKEN LOANS INC	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,362,825.92</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>
3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,394,189.31</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>
3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,089,344.40</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>
3138LUGC3	Unavailable	14	\$1,011,859.58	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>\$1,011,859.58</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>
3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	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>\$1,070,137.38</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>
3138LUGE9	EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,111,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGF6	PNC BANK, N.A	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,084,671.04</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>
3138LUGG4	PNC BANK, N.A	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,259,289.27</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>
3138LUGH2	PNC BANK, N.A	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,333,709.02</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>
3138LUGJ8	PNC BANK, N.A	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$75,388,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGL3	PNC BANK, N.A	6	\$1,419,582.68	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>\$1,419,582.68</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>
3138LUGM1	PNC BANK, N.A	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$42,212,335.78</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>
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,332,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,239,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,711,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,786,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,849,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,756,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,074,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,337,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,209,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>						





Total			26	\$3,047,314.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUJR7	QUICKEN LOANS INC		12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,917,975.00</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>
3138LUJS5	QUICKEN LOANS INC		12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,277,064.00</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>
3138LUJT3	QUICKEN LOANS INC		21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,423,434.07</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>
3138LUJU0	QUICKEN LOANS INC		24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,930,933.00</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>
3138LUJV8	QUICKEN LOANS INC		8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,940,895.00</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>
3138LUJW6	QUICKEN LOANS INC		14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,343,700.00	39.26%	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>\$5,969,425.00</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>
3138LUJX4	QUICKEN LOANS INC		5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,000.00	12.66%	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>\$1,098,079.76</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>
3138LUJY2	QUICKEN LOANS INC		8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,000.00	10.29%	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>\$1,166,100.00</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>
3138LUJZ9	QUICKEN LOANS INC		299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$87,985,147.62</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>
3138LUK20	QUICKEN LOANS INC		6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,425.00</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>
3138LUK38	QUICKEN LOANS INC		7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,560,675.00</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>
3138LUK53	QUICKEN LOANS INC		20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,538,600.00</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>
3138LUK61	QUICKEN LOANS INC		6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$273,500.00	24.66%	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>\$1,109,100.00</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>
3138LUK79	QUICKEN LOANS INC		11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,925.00</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>
3138LUK87	QUICKEN LOANS INC		18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,612,150.00</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>
3138LUK95	QUICKEN LOANS INC		13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,353,125.00</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>
3138LUKA2	QUICKEN LOANS INC		285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$69,492,085.00</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>
3138LUKB0	QUICKEN LOANS INC		21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,056,886.73</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>
3138LUKC8	QUICKEN LOANS INC		54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,368,875.00	8.43%	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>\$16,235,025.00</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>
3138LUKD6	QUICKEN LOANS INC		33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$262,000.00	4.08%	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>\$6,428,175.00</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>
3138LUKE4	QUICKEN LOANS INC		15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,004,975.60</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>
3138LUKF1	QUICKEN LOANS INC		15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,140.00	5.98%	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>\$2,560,881.29</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>
3138LUKG9	QUICKEN LOANS INC		22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,012,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									

3138LUKK0	QUICKEN LOANS INC	47	\$2,934,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,934,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKL8	QUICKEN LOANS INC	20	\$3,546,049.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,546,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKM6	QUICKEN LOANS INC	14	\$2,751,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,751,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKN4	QUICKEN LOANS INC	12	\$2,323,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKP9	QUICKEN LOANS INC	21	\$4,114,989.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,114,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKS3	QUICKEN LOANS INC	41	\$11,431,050.00	79.83%	0	\$0.00	NA												
	Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,318,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKT1	QUICKEN LOANS INC	12	\$927,800.00	62.31%	0	\$0.00	NA												
	Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,489,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKU8	QUICKEN LOANS INC	10	\$1,432,925.00	78.35%	0	\$0.00	NA												
	Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,828,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKV6	QUICKEN LOANS INC	10	\$1,621,850.00	62.61%	0	\$0.00	NA												
	Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,590,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKW4	QUICKEN LOANS INC	8	\$1,669,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,669,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKX2	QUICKEN LOANS INC	9	\$1,749,995.00	89.52%	0	\$0.00	NA												
	Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,954,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKY0	QUICKEN LOANS INC	10	\$983,750.00	62.39%	0	\$0.00	NA												
	Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,576,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUKZ7	QUICKEN LOANS INC	6	\$1,582,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,582,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUL29	NEWREZ LLC	5	\$1,141,717.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,141,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUL37	NEWREZ LLC	11	\$1,531,911.00	92.01%	0	\$0.00	NA												
	Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,664,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUL52	NEWREZ LLC	5	\$998,249.00	59.84%	0	\$0.00	NA												
	Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,668,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUL78	NEWREZ LLC	1	\$386,000.00	36.83%	0	\$0.00	NA												
	Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUL86	NEWREZ LLC	10	\$2,387,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,387,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUL94	NEWREZ LLC	6	\$1,476,079.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,476,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LULA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,000,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LULB9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA												
	Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,567,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LULC7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,201,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LULD5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA												
	Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,734,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LULQ6	NEWREZ LLC	8	\$1,204,852.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,204,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LULZ6	NEWREZ LLC	6	\$967,028.52	86.94%	0	\$0.00	NA												
	Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,112,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUM28	NEWREZ LLC	5	\$811,106.65	71.5%	0	\$0.00	NA												
	Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,134,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUM51	NEWREZ LLC	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

<b>Total</b>			8	\$1,930,717.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUM69	NEWREZ LLC		4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			4	\$1,039,307.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUM77	NEWREZ LLC		12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$3,446,687.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUM85	NEWREZ LLC		17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			23	\$6,155,065.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUM93	NEWREZ LLC		27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$6,736,351.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMC6	NEWREZ LLC		5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,993,488.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMD4	NEWREZ LLC		9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$1,428,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUME2	NEWREZ LLC		6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$1,308,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMF9	NEWREZ LLC		5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,359,139.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMG7	NEWREZ LLC		7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$2,196,719.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMJ1	NEWREZ LLC		40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			52	\$15,522,421.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMK8	NEWREZ LLC		55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			78	\$21,144,929.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUML6	NEWREZ LLC		19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$1,619,979.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMM4	NEWREZ LLC		4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			6	\$1,416,220.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMP7	NEWREZ LLC		8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$1,956,912.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMQ5	NEWREZ LLC		4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$1,192,659.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMR3	NEWREZ LLC		14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$3,548,896.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMS1	NEWREZ LLC		3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,733,158.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMT9	NEWREZ LLC		15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$5,510,381.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMU6	NEWREZ LLC		14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$4,404,029.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMV4	NEWREZ LLC		14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$6,504,892.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMW2	NEWREZ LLC		16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$1,573,312.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMX0	NEWREZ LLC		6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$1,062,398.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMY8	NEWREZ LLC		12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$2,132,979.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUMZ5	NEWREZ LLC		8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		



3138LUP74	RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA												
<b>Total</b>		45	\$3,162,313.00	100%	0	\$0.00	NA												
3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA												
<b>Total</b>		139	\$37,610,991.39	100%	0	\$0.00	NA												
3138LUP90	RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA												
<b>Total</b>		114	\$23,296,731.12	100%	0	\$0.00	NA												
3138LUP74	Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA												
<b>Total</b>		12	\$1,427,631.88	100%	0	\$0.00	NA												
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA												
	Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA												
<b>Total</b>		11	\$1,075,138.51	100%	0	\$0.00	NA												
3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA												
<b>Total</b>		14	\$2,221,600.00	100%	0	\$0.00	NA												
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA												
<b>Total</b>		16	\$2,952,265.00	100%	0	\$0.00	NA												
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA												
	Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA												
<b>Total</b>		35	\$5,459,422.57	100%	0	\$0.00	NA												
3138LUQ24	WELLS FARGO BANK, N.A	81	\$10,685,531.07	29.52%	0	\$0.00	NA												
	Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA												
<b>Total</b>		275	\$36,199,850.34	100%	0	\$0.00	NA												
3138LUQ32	WELLS FARGO BANK, N.A	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA												
	Unavailable	2,994	\$821,331,933.69	64.64%	0	\$0.00	NA												
<b>Total</b>		4,553	\$1,270,567,117.74	100%	0	\$0.00	NA												
3138LUQ40	WELLS FARGO BANK, N.A	32	\$15,818,903.18	61.49%	0	\$0.00	NA												
	Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA												
<b>Total</b>		52	\$25,727,385.36	100%	0	\$0.00	NA												
3138LUQ57	WELLS FARGO BANK, N.A	289	\$20,942,424.80	62.48%	0	\$0.00	NA												
	Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA												
<b>Total</b>		475	\$33,521,080.47	100%	0	\$0.00	NA												
3138LUQ65	WELLS FARGO BANK, N.A	456	\$44,407,807.38	63.35%	0	\$0.00	NA												
	Unavailable	261	\$25,687,261.22	36.65%	0	\$0.00	NA												
<b>Total</b>		717	\$70,095,068.60	100%	0	\$0.00	NA												
3138LUQ73	WELLS FARGO BANK, N.A	805	\$105,215,049.49	60.54%	0	\$0.00	NA												
	Unavailable	523	\$68,582,994.40	39.46%	0	\$0.00	NA												
<b>Total</b>		1,328	\$173,798,043.89	100%	0	\$0.00	NA												
3138LUQ81	WELLS FARGO BANK, N.A	494	\$80,261,147.33	58.67%	0	\$0.00	NA												
	Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA												
<b>Total</b>		842	\$136,791,947.06	100%	0	\$0.00	NA												
3138LUQ99	WELLS FARGO BANK, N.A	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA												
	Unavailable	978	\$265,064,076.12	44.54%	0	\$0.00	NA												
<b>Total</b>		2,136	\$595,076,402.67	100%	0	\$0.00	NA												
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA												
<b>Total</b>		8	\$1,581,700.00	100%	0	\$0.00	NA												
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA												
<b>Total</b>		6	\$1,291,600.00	100%	0	\$0.00	NA												
3138LUQX6	WELLS FARGO BANK, N.A	158	\$50,203,921.88	100%	0	\$0.00	NA												
<b>Total</b>		158	\$50,203,921.88	100%	0	\$0.00	NA												
3138LUQY4	WELLS FARGO BANK, N.A	4	\$315,537.18	7.95%	0	\$0.00	NA												
	Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA												
<b>Total</b>		57	\$3,968,377.59	100%	0	\$0.00	NA												
3138LUQZ1	WELLS FARGO BANK, N.A	17	\$1,729,246.63	21.34%	0	\$0.00	NA												
	Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA												
<b>Total</b>		81	\$8,102,778.68	100%	0	\$0.00	NA												
3138LURA5	WELLS FARGO BANK, N.A	678	\$37,994,953.85	68.35%	0	\$0.00	NA												
	Unavailable	285	\$17,597,041.49	31.65%	0	\$0.00	NA												
<b>Total</b>		963	\$55,591,995.34	100%	0	\$0.00	NA												
3138LURB3	WELLS FARGO BANK, N.A	205	\$20,052,508.60	54.79%	0	\$0.00	NA												
	Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA												
<b>Total</b>		375	\$36,600,355.92	100%	0	\$0.00	NA												
3138LURC1	WELLS FARGO BANK, N.A	187	\$24,053,179.66	50.12%	0	\$0.00	NA												
	Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA												
<b>Total</b>		374	\$47,994,573.62	100%	0	\$0.00	NA												
3138LURD9	WELLS FARGO BANK, N.A	41	\$6,653,208.62	56.13%	0	\$0.00	NA												
	Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA												
<b>Total</b>		73	\$11,853,348.50	100%	0	\$0.00	NA												
3138LURE7	WELLS FARGO BANK, N.A	73	\$13,869,542.31	46.62%	0	\$0.00	NA												
	Unavailable	69	\$15,8																

Total			142	\$29,752,266.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LURF4	WELLS FARGO BANK, N.A		227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$14,634,232.84</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>
3138LURG2	WELLS FARGO BANK, N.A		23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,217,025.57</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>
3138LURH0	WELLS FARGO BANK, N.A		9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,450,636.36</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>
3138LURJ6	WELLS FARGO BANK, N.A		9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,122,155.23	59.28%	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>\$1,892,927.24</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>
3138LURK3	WELLS FARGO BANK, N.A		164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,108,062.22</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>
3138LURL1	WELLS FARGO BANK, N.A		134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$40,098,722.79</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>
3138LURM9	WELLS FARGO BANK, N.A		160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$50,147,974.66</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>
3138LURN7	WELLS FARGO BANK, N.A		157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$49,843,193.65</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>
3138LURP2	WELLS FARGO BANK, N.A		51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$20,119,337.88</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>
3138LURQ0	WELLS FARGO BANK, N.A		123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$39,966,211.45</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>
3138LURR8	WELLS FARGO BANK, N.A		1,950	\$615,195,032.63	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,782</b>	<b>\$1,800,062,138.42</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>
3138LURS6	WELLS FARGO BANK, N.A		102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>574</b>	<b>\$186,987,530.84</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>
3138LUW50	Unavailable		91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,349,069.53</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>
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$36,984,549.40	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$37,279,549.40</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>
3138LUW76	PULTE MORTGAGE, L.L.C		26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,000,435.00</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>
3138LUW84	PULTE MORTGAGE, L.L.C		8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,811,280.00</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>
3138LUW92	PULTE MORTGAGE, L.L.C		8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,840,640.00</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>
3138LUXA8	PULTE MORTGAGE, L.L.C		23	\$3,000,216.00	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>\$3,000,216.00</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>
3138LUXB6	PULTE MORTGAGE, L.L.C		67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,264,706.69</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>
3138LUXC4	PULTE MORTGAGE, L.L.C		14	\$3,160,749.00	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>\$3,160,749.00</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>
3138LUXD2	PULTE MORTGAGE, L.L.C		28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,011,164.00</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>
3138LUY25	FIFTH THIRD BANK		13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,989,069.20</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>
3138LUY33	FIFTH THIRD BANK		5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,582,391.27</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>
3138LUY41	FIFTH THIRD BANK		6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00	NA								

3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA												
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,516,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA												
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,324,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA												
	Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,196,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA												
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,157,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,464,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA												
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,725,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA												
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,338,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,521,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA												
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$84,782,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA												
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,516,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA												
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,724,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA												
	Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,584,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA												
	Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,874,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,467,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA												
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,596,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA												
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,407,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA												
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,501,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA												
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,559,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA												
	Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,393,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA												
	Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,502,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA												
	Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,985,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZH1	Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,502,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA												
	Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,601,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,320,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,656,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,906,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZQ1	USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,499,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,718,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZS7	USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,880,965.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,182,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,177,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,788,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,242,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,691,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,533,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,767,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3P6	QUICKEN LOANS INC	9	\$1,507,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3Q4	QUICKEN LOANS INC	15	\$1,773,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,773,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3R2	QUICKEN LOANS INC	9	\$1,568,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,568,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3S0	QUICKEN LOANS INC	26	\$1,558,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,558,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3T8	QUICKEN LOANS INC	18	\$4,604,825.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,789,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3U5	QUICKEN LOANS INC	23	\$6,077,525.00	69.98%	0	\$0.00	NA												
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,684,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3V3	QUICKEN LOANS INC	6	\$850,900.00	59.96%	0	\$0.00	NA												
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,419,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3W1	QUICKEN LOANS INC	5	\$818,450.00	70.5%	0	\$0.00	NA												
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3X9	QUICKEN LOANS INC	11	\$1,995,525.00	81.78%	0	\$0.00	NA												
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,440,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3Y7	QUICKEN LOANS INC	8	\$935,100.00	83.83%	0	\$0.00	NA												
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,115,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3Z4	QUICKEN LOANS INC	3	\$590,375.00	37.3%	0	\$0.00	NA												
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,582,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4A8	QUICKEN LOANS INC	13	\$966,925.00	87.69%	0	\$0.00	NA												
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4B6	QUICKEN LOANS INC	7	\$969,275.00	87.54%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,107,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4C4	QUICKEN LOANS INC	11	\$1,761,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,761,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4D2	QUICKEN LOANS INC	7	\$1,094,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,094,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4E0	QUICKEN LOANS INC	8	\$1,243,700.00	83.2%	0	\$0.00	NA												
	Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,494,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4F7	QUICKEN LOANS INC	16	\$1,538,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LV4H3	QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,055,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4J9	QUICKEN LOANS INC	10	\$1,016,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4K6	QUICKEN LOANS INC	10	\$1,190,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA												
	Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6T5	Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,201,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA29	Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,440,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA												
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,027,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,953,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,958,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,649,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,908,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,012,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$17,849,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$10,952,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,478,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB93	Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,102,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA												
	Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,213,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA												
	Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,044,255.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA												
	Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,622,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA												
	Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,241,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA												
	Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$27,823,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA												
	Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,001,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA												
	Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,464,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,761,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,065,043.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$38,065,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,683,336.99	35.3%	0	\$0.00	NA												
	Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$50,088,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA												
	Unavailable	92	\$28,224,715.65	56.49%	0	\$0.00	NA												

Total				163	\$49,966,488.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$923,281.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,900,819.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,710,665.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$16,986,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,983,354.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCI0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,607,208.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,972.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,837,526.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,837,526.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,534,519.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$54,712,358.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,379,440.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$33,911,639.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$23,135,163.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		631	\$82,283,090.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,822,367.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,892,457.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$54,414,448.24	100%	0	\$0.00															

3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,950,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA												
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,315,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA												
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$47,017,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA												
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,803,341.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,057,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD80	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,276,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA												
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,646,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA												
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$35,302,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA												
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$32,586,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA												
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$28,936,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA												
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,876,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA												
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$41,776,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA												
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,131,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA												
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,108,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA												
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,291,714.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA												
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>542</b>	<b>\$37,424,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,449,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$24,978,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,789,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$37,993,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,044,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,156,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$26,473,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,552,132.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVD43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,262,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,231,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,733,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,784,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,415,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,913,154.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,722,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,454,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,088,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA												
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,072,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA												
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,008,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA												
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$33,144,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA												
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$12,730,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA												
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$166,854,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA												
	Unavailable	459	\$149,997,284.23	91.34%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$164,218,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA												
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$142,317,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA												
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$126,150,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVERO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA												
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,317,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,616,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,330,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,440,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$114,620,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,594,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,339,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,152,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,304,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA												
	Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,638,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$</b>				

3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,581,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,193,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJJ3	U.S. BANK N.A	13	\$2,632,222.00	6.5%	0	\$0.00	NA												
	Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$40,466,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJK0	U.S. BANK N.A	214	\$46,402,438.21	24.78%	0	\$0.00	NA												
	Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>797</b>	<b>\$187,283,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJL8	U.S. BANK N.A	10	\$2,287,479.00	18.2%	0	\$0.00	NA												
	Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,571,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJM6	U.S. BANK N.A	4	\$659,964.00	33.16%	0	\$0.00	NA												
	Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,990,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJN4	U.S. BANK N.A	5	\$686,000.00	35.28%	0	\$0.00	NA												
	Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,944,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJP9	U.S. BANK N.A	4	\$461,320.00	23.42%	0	\$0.00	NA												
	Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,969,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJQ7	U.S. BANK N.A	8	\$783,900.00	30.41%	0	\$0.00	NA												
	Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,577,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJR5	U.S. BANK N.A	12	\$781,976.00	28.84%	0	\$0.00	NA												
	Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,711,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJS3	Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,478,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA												
	Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$18,137,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA												
	Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,127,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA												
	Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,568,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVJW4	Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,220,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVK77	Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,065,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA												
	Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,938,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA												
	Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,132,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA												
	Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,933,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVLB7	Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,115,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVLC5	Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,391,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVLM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,114,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVLM42	PNC BANK, N.A	8	\$1,918,170.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,918,170.38</b>	<b>100%</b>	<b>0</b>														



3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,090,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA												
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,638,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,889,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNF6	U.S. BANK N.A	29	\$7,891,683.00	78.87%	0	\$0.00	NA												
	Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,005,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNP4	BANK OF AMERICA, N.A	13	\$2,829,390.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,829,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNQ2	BANK OF AMERICA, N.A	14	\$1,934,415.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,934,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNR0	BANK OF AMERICA, N.A	5	\$1,285,702.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,285,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNS8	BANK OF AMERICA, N.A	46	\$5,971,306.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,971,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNT6	BANK OF AMERICA, N.A	14	\$1,921,531.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,921,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNU3	BANK OF AMERICA, N.A	41	\$5,005,026.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,005,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNV1	BANK OF AMERICA, N.A	27	\$5,069,495.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,069,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNW9	BANK OF AMERICA, N.A	10	\$2,114,223.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,114,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNX7	BANK OF AMERICA, N.A	14	\$3,056,541.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,056,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVNY5	BANK OF AMERICA, N.A	21	\$2,418,947.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,418,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP23	BANK OF AMERICA, N.A	17	\$2,010,254.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,010,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP31	BANK OF AMERICA, N.A	88	\$20,002,955.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,002,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP49	BANK OF AMERICA, N.A	83	\$19,086,656.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,086,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP56	BANK OF AMERICA, N.A	20	\$3,796,766.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,796,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP64	BANK OF AMERICA, N.A	42	\$10,000,887.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,000,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP72	BANK OF AMERICA, N.A	30	\$5,038,805.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,038,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP80	BANK OF AMERICA, N.A	9	\$1,838,719.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,838,719.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVP98	BANK OF AMERICA, N.A	25	\$6,401,787.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,401,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVPA5	BANK OF AMERICA, N.A	9	\$1,882,173.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,882,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVPB3	BANK OF AMERICA, N.A	17	\$1,644,098.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,644,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVPC1	BANK OF AMERICA, N.A	18	\$3,725,418.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,725,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVPD9	BANK OF AMERICA, N.A	11	\$1,437,878.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,437,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVPF4	BANK OF AMERICA, N.A	7	\$1,629,959.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,629,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVPG2	BANK OF AMERICA, N.A	11	\$1,265,474.20	100%	0	\$0.00	NA												
<b>Total</b> </																			



3138LVQT3	BANK OF AMERICA, N.A	6	\$1,412,762.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,412,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQU0	BANK OF AMERICA, N.A	5	\$1,128,838.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,128,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQV8	BANK OF AMERICA, N.A	12	\$1,622,784.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,622,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQW6	BANK OF AMERICA, N.A	20	\$5,037,069.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,037,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQX4	BANK OF AMERICA, N.A	35	\$10,571,562.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,571,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQY2	BANK OF AMERICA, N.A	27	\$5,015,424.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,015,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVQZ9	BANK OF AMERICA, N.A	21	\$4,013,152.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,013,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR21	Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,827,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR39	U.S. BANK N.A	4	\$1,056,007.58	38.03%	0	\$0.00	NA												
	Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,776,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR47	U.S. BANK N.A	1	\$204,653.41	14.45%	0	\$0.00	NA												
	Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,416,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR54	U.S. BANK N.A	3	\$476,950.00	33.44%	0	\$0.00	NA												
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,426,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR62	U.S. BANK N.A	1	\$111,511.47	4.58%	0	\$0.00	NA												
	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,436,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVR70	U.S. BANK N.A	1	\$69,797.28	4.39%	0	\$0.00	NA												
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,589,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRS4	Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,379,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRU9	CITIMORTGAGE, INC	1	\$384,347.00	8.66%	0	\$0.00	NA												
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,438,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRV7	CITIMORTGAGE, INC	12	\$2,843,026.67	24.28%	0	\$0.00	NA												
	Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,710,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRW5	CITIMORTGAGE, INC	27	\$6,028,897.41	92.45%	0	\$0.00	NA												
	Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,521,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRX3	CITIMORTGAGE, INC	52	\$3,806,702.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,806,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA												
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$9,300,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$6,412,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTS2	ASSOCIATED BANK, NA	112	\$14,843,422.59	76.83%	0	\$0.00	NA												
	Unavailable	47	\$4,477,195.51	23.17%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$19,320,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTK9	U.S. BANK N.A	14	\$3,397,100.61	39.34%	0	\$0.00	NA												
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,635,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTL7	U.S. BANK N.A	3	\$488,500.00	29.82%	0	\$0.00	NA												
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,638,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTM5	U.S. BANK N.A	7	\$938,600.00	53.51%	0	\$0.00	NA												
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,754,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTN3	U.S. BANK N.A	2	\$243,200.00	22.64%	0	\$0.00	NA												
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,074,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTP8	U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA												
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,078,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVQ6	STATE FARM BANK, FSB	63	\$3,621,508.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,621,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,986,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,042,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTV5	PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$862,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTW3	PNC BANK, N.A	14	\$3,004,168.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,004,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTX1	PNC BANK, N.A	4	\$1,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVTY9	PNC BANK, N.A	2	\$759,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA												
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,692,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA												
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,971,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA												
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,868,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA												
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,135,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,156,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,459,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,873,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA												
	Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,989,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA												
	Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,061,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA												
	Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA												
	Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,555,129.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA												
	Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,386,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,033,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUS0	GUARANTY BANK F.S.B	8	\$1,787,693.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,787,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVUU5	GUARANTY BANK F.S.B	12	\$3,030,674.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,030,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,208,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA												
	Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,104,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA												
	Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,003,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA												

3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA												
<b>Total</b>		22	\$2,205,778.81	100%	0	\$0.00	NA												
3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA												
<b>Total</b>		66	\$8,514,425.90	100%	0	\$0.00	NA												
3138LVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA												
<b>Total</b>		17	\$4,210,070.05	100%	0	\$0.00	NA												
3138LVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA												
	Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA												
<b>Total</b>		39	\$2,344,957.27	100%	0	\$0.00	NA												
3138LVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA												
	Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA												
<b>Total</b>		31	\$2,992,692.18	100%	0	\$0.00	NA												
3138LVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA												
<b>Total</b>		25	\$3,226,690.97	100%	0	\$0.00	NA												
3138LVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA												
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA												
<b>Total</b>		15	\$2,470,537.88	100%	0	\$0.00	NA												
3138LVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA												
<b>Total</b>		9	\$2,130,125.49	100%	0	\$0.00	NA												
3138LVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA												
<b>Total</b>		7	\$2,024,682.18	100%	0	\$0.00	NA												
3138LVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA												
<b>Total</b>		57	\$3,715,456.19	100%	0	\$0.00	NA												
3138LVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA												
<b>Total</b>		51	\$5,110,853.29	100%	0	\$0.00	NA												
3138LVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA												
<b>Total</b>		72	\$9,288,944.93	100%	0	\$0.00	NA												
3138LVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA												
<b>Total</b>		60	\$9,674,155.82	100%	0	\$0.00	NA												
3138LVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA												
<b>Total</b>		22	\$5,822,816.30	100%	0	\$0.00	NA												
3138LVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA												
<b>Total</b>		15	\$3,563,938.29	100%	0	\$0.00	NA												
3138LVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA												
<b>Total</b>		14	\$3,389,800.75	100%	0	\$0.00	NA												
3138LVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA												
<b>Total</b>		17	\$3,808,374.81	100%	0	\$0.00	NA												
3138LVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA												
<b>Total</b>		27	\$1,866,002.49	100%	0	\$0.00	NA												
3138LVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA												
<b>Total</b>		15	\$1,482,006.10	100%	0	\$0.00	NA												
3138LVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA												
<b>Total</b>		25	\$3,206,718.32	100%	0	\$0.00	NA												
3138LVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA												
<b>Total</b>		10	\$2,196,516.56	100%	0	\$0.00	NA												
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA												
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA												
<b>Total</b>		24	\$2,320,067.62	100%	0	\$0.00	NA												
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA												
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA												
<b>Total</b>		25	\$5,137,923.69	100%	0	\$0.00	NA												
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA												
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA												
<b>Total</b>		48	\$10,624,788.81	100%	0	\$0.00	NA												
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA												
<b>Total</b>		10	\$2,243,904.90	100%	0	\$0.00	NA												
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA												
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA												
<b>Total</b>		53	\$6,916,059.24	100%	0	\$0.00	NA												
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA												
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA												
<b>Total</b>		158	\$10,060,166.68	100%	0	\$0.00	NA												
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA												
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA												
<b>Total</b>		81	\$7,987,281.60	100%	0	\$0.00	NA												
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA												



3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA												
	Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,175,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,332,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,253,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,660,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA												
	Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,789,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,683,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA												
	Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,978,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA												
	Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,842,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA												
	Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,617,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,193,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,351,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA												
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,641,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA												
	Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,886,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA												
	Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,767,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA												
	Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,867,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA												
	Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,246,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA												
	Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,631,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA												
	Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,483,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA												
	Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,175,379.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA												
	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,633,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA												
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$57,004,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,541,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA												
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,057,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,406,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4Z1	Unavailable	8	\$1,410,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







Total			36	\$10,626,105.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWRG8	PHH MORTGAGE CORPORATION		28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,031,886.53</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>
3138LWRH6	PHH MORTGAGE CORPORATION		13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,472,391.36</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>
3138LWRJ2	PHH MORTGAGE CORPORATION		5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$283,600.00	20.46%	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>\$1,386,193.00</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>
3138LWRK9	PHH MORTGAGE CORPORATION		8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,800.00	10.51%	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>\$1,558,252.25</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>
3138LWRL7	PHH MORTGAGE CORPORATION		3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$716,185.56	51.64%	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>\$1,386,930.56</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>
3138LWRM5	PHH MORTGAGE CORPORATION		25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,054,519.16</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>
3138LWRN3	PHH MORTGAGE CORPORATION		104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$16,968,717.01</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>
3138LWRP8	PHH MORTGAGE CORPORATION		20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,071,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRQ6	PHH MORTGAGE CORPORATION		539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$167,513,815.95</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>
3138LWRR4	PHH MORTGAGE CORPORATION		9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$835,434.10	43.87%	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>\$1,904,253.24</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>
3138LWRS2	PHH MORTGAGE CORPORATION		67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,693,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRT0	PHH MORTGAGE CORPORATION		108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$30,164,941.40</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>
3138LWRU7	PHH MORTGAGE CORPORATION		6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,586,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRV5	PHH MORTGAGE CORPORATION		62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,314,302.50</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>
3138LWRW3	PHH MORTGAGE CORPORATION		30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,620,117.83</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>
3138LWRX1	PHH MORTGAGE CORPORATION		102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$10,342,599.69</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>
3138LWRY9	PHH MORTGAGE CORPORATION		51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,639,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRZ6	PHH MORTGAGE CORPORATION		23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,626,321.04</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>
3138LWS28	PHH MORTGAGE CORPORATION		54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,885,083.92</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>
3138LWS36	PHH MORTGAGE CORPORATION		39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,080,449.83	17.34%	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>\$11,995,308.32</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>
3138LWS44	PHH MORTGAGE CORPORATION		39	\$8,867,898.84	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,177,420.43	11.72%	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>\$10,045,319.27</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>
3138LWS51	PHH MORTGAGE CORPORATION		99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						







	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA												
	SWC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA												
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$539,755.46	1.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA												
	Unavailable	91	\$12,426,926.80	24.76%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$50,238,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA												
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA												
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA												
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC	8	\$1,265,300.00	2.51%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA												
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$160,500.00	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA												
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					





	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA												
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA												
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,091,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	1.01%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA												
	CASHCALL, INC	4	\$528,600.00	3.77%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$252,500.00	1.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,400.00	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA												
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,954.53	1.03%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$256,300.00	1.83%	0	\$0.00	NA												
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA												
	LENDUS, LLC	1	\$140,000.00	1%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA												
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	1.03%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA												
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.91%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	1.03%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,435.16	1.99%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.97%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA												
	Unavailable	21	\$2,819,600.89	20.13%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,020,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	1																	

	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.26%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA												
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$150,000.00	1.26%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$172,000.00	1.45%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$165,000.00	1.39%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.39%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA												
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$161,550.00	1.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	1.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$159,000.00	1.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA												
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,881,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$82,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA												
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$232,000.00	0.88%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA												
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA												
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA												
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC	3	\$197,100.00	0.75%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$34,334.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$133,127.41	0.51%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$82,500.00	0.31%	0	\$0.00	NA												
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$82,000.00	0.31%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$73,600.00	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	12	\$689,265.00	2.63%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA												
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION																		

	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	14	\$1,024,550.00	3.91%	0	\$0.00	NA												
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$145,900.00	0.56%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA												
	LENDUS, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA												
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	3	\$180,125.00	0.69%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	5	\$353,800.00	1.35%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,685.34	0.46%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	2	\$82,372.15	0.31%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$134,555.86	0.51%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$77,000.00	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA												
	SFMC L.P	1	\$83,600.00	0.32%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$163,400.00	0.62%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA												
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA												
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA												
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$80,000.00	0.31%	0	\$0.00	NA												
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$52,000.00	0.20%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$30,000.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$42,675.00	0.16%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$122,400.00	0.47%	0	\$0.00	NA												
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA												
	Unavailable	134	\$7,764,166.90	29.62%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$26,218,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$40,800.00	2.22%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$70,929.25	3.86%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							



	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$223,700.00	0.44%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$124,960.00	0.25%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$113,000.00	0.22%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA												
	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45%	0	\$0.00	NA												
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$116,214.41	0.23%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA												
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.23%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.													

	WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA												
	Unavailable	91	\$10,557,169.71	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$50,347,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$471,372.89	0.94%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA												
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,600.00	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,200.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA												
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA												
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC	2	\$194,300.00	0.39%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA												
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$198,600.00	0.39%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA												
	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,600.00	0.38%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00										



	PROVIDENCE BANK	1	\$101,250.00	0.2%	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$194,500.00	0.39%	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	\$0.00	NA												
	SUTTON BANK	1	\$90,865.93	0.18%	\$0.00	NA												
	SWBC MORTGAGE	2	\$177,150.00	0.35%	\$0.00	NA												
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA												
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA												
	UMPQUA BANK	1	\$100,000.00	0.2%	\$0.00	NA												
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	\$0.00	NA												
	WEST GATE BANK	1	\$87,000.00	0.17%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA												
	Unavailable	100	\$9,631,015.57	19.12%	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$50,372,635.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	\$0.00	NA												
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	\$0.00	NA												
	ANCHORBANK FSB	3	\$408,400.00	0.82%	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	\$0.00	NA												
	BANK MUTUAL	2	\$262,900.00	0.53%	\$0.00	NA												
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	\$0.00	NA												
	BANKNEWPORT	1	\$125,000.00	0.25%	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA												
	BETTER BANKS	1	\$147,250.00	0.29%	\$0.00	NA												
	BLACKHAWK BANK	1	\$138,200.00	0.28%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	\$0.00	NA												
	BUSEY BANK	1	\$130,500.00	0.26%	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA												
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$50,059,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA												
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA												
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA												
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$644,920.00	1.28%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,000.00	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$155,812.00	0.31%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$645,250.00	1.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$471,100.00	0.93%	0	\$0.00	NA												
	HOMEWISE, INC	4	\$628,000.00	1.24%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA												
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA												
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.31%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA												
	LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$167,000.00	0.33%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$309,000.00	0.61%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$166,800.00	0.33%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA												
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00													



	INTERNATIONAL CITY MORTGAGE, INC	2	\$984,250.00	0.39%	0	\$0.00	NA												
	INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,000.00	0.5%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA												
	LEADER BANK, N/A	10	\$3,007,700.00	1.2%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	LENDUS, LLC	18	\$6,458,150.00	2.57%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA												
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$680,250.00	0.27%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$295,592.19	0.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N/A	2	\$455,185.00	0.18%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA												
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA												
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$702,500.00	0.28%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$191,741.37	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$236,800.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA												
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$251,017,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA												
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$215,362.55	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$1,047,588.92	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA												
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC	64	\$23,270,507.20	9.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	14	\$4,245,196.00	1.69%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA												
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,700.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$532,519.00	0.21%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$349,612.18	0.14%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$1,209,000.00	0.48%	0</														

	FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA												
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$273,600.00	0.11%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$255,147.99	0.1%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$649,500.00	0.26%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
	LEADER BANK, N.A	6	\$1,588,400.00	0.63%	0	\$0.00	NA												
	LENDUS, LLC	13	\$3,716,430.00	1.48%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA												
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$198,500.00	0.08%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA												
	PENNYMAC CORP	1	\$231,687.49	0.09%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$329,500.00	0.13%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA												
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA												
	S																		

MORTGAGE COMPANY																
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA									
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA									
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA									
	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA									
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA									
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA									
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA									
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA									
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA									
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	4	\$1,287,000.00	0.51%	0	\$0.00	NA									
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA									
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$867,200.00	0.35%	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA									
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00	NA									
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA									
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA									
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA									
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA									
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA									
<b>Total</b>		<b>841</b>	<b>\$250,889,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>									
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA									
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA									
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA									
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA									
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA									
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.08%	0	\$0.00	NA									
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA									
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA									
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.23%	0	\$0.00	NA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA									
	AMERICAN SAVINGS BANK, F.S.B	2	\$569,900.00	0.23%	0	\$0.00	NA									
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA									
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA									
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA									
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA									
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA									
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA									
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA									
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA									
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA									
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA									
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA									
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA									
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA									
	BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA									
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA									
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA									
	CASHCALL, INC	72	\$26,063,799.15	10.44%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA									
	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA									
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA									
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA									
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA									
	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA									
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA									
	COBALT MORTGAGE, INC	21	\$6,942,685.00	2.78%	0	\$0.00	NA									
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA									
	CONTINENTAL HOME LOANS INC	1	\$193,600.00	0.08%	0	\$0.00	NA									
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA									
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA									
	CUSO MORTGAGE, INC	3	\$893,800.00	0.36%	0	\$0.00	NA									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA									
	DENVER MORTGAGE COMPANY, INC	1	\$214,000.00	0.09%	0	\$0.00	NA									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA									
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA									
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA									
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA									
	ELEVATIONS CU	8	\$2,190,700													



	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$408,291.50	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,500.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$632,000.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$513,700.00	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>835</b>	<b>\$249,668,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$501,720.00	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA												
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA												
	BANK OF HOPE	1	\$254,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA												
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA												
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	50	\$17,792,048.10	8.83%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00																

	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	\$0.00	NA										
	ELEVATIONS CU	1	\$320,000.00	0.16%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$385,000.00	0.19%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	\$0.00	NA										
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,052,778.00	1.02%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	\$0.00	NA										
	FIRST PLACE BANK	4	\$994,144.14	0.49%	\$0.00	NA										
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	\$0.00	NA										
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	\$0.00	NA										
	FOSTER BANK	1	\$385,000.00	0.19%	\$0.00	NA										
	FREMONT BANK	39	\$11,713,904.03	5.81%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	\$0.00	NA										
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	NA										
	HARBORNE CREDIT UNION	2	\$651,564.51	0.32%	\$0.00	NA										
	HEARTLAND BANK	1	\$327,150.00	0.16%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	\$0.00	NA										
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	\$0.00	NA										
	HOME LOAN CENTER, INC	4	\$1,313,900.00	0.65%	\$0.00	NA										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA										
	ICON CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA										
	INVESTORS BANK	3	\$822,875.00	0.41%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA										
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	2	\$483,500.00	0.24%	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA										
	LEADER BANK, N.A	7	\$2,780,000.00	1.38%	\$0.00	NA										
	LENDUS, LLC	10	\$4,286,000.00	2.13%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA										
	MAGNA BANK	2	\$423,920.00	0.21%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	\$0.00	NA										
	METRO CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	\$0.00	NA										
	MLD MORTGAGE, INC	2	\$767,000.00	0.38%	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,040.00	0.13%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	\$0.00	NA										
	OAK BANK	1	\$340,000.00	0.17%	\$0.00	NA										
	OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$217,000.00	0.11%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	1	\$269,349.00	0.13%	\$0.00	NA										
	RABOBANK, N.A	2	\$603,000.00	0.3%	\$0.00	NA										
	RANLIFE, INC	1	\$302,000.00	0.15%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$336,000.00	0.17%	\$0.00	NA										
	RIVER VALLEY BANK	1	\$260,000.00	0.13%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00							

	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,600.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,034.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA												
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$272,700.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA												
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$201,520,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$192,850.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$626,898.93	0.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$1,045,153.82	0.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA												
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA												
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA												
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC	36	\$12,911,100.00	6.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA												
	COBALT M																		

	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	\$0.00	NA										
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	\$0.00	NA										
	FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.11%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	\$0.00	NA										
	FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	\$0.00	NA										
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	\$0.00	NA										
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	\$0.00	NA										
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	\$0.00	NA										
	FREMONT BANK	32	\$8,596,382.39	4.27%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	\$0.00	NA										
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	\$0.00	NA										
	GESA CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.11%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	1	\$289,400.00	0.14%	\$0.00	NA										
	HEARTLAND BANK	3	\$638,000.00	0.32%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	\$0.00	NA										
	HOME LOAN CENTER, INC	4	\$1,053,518.38	0.52%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	\$0.00	NA										
	INVESTORS BANK	6	\$2,255,350.00	1.12%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	\$0.00	NA										
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,600.00	0.35%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	\$0.00	NA										
	LEADER BANK, N.A	8	\$2,393,180.00	1.19%	\$0.00	NA										
	LENDUS, LLC	17	\$6,391,680.00	3.17%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	\$0.00	NA										
	LIFESTORE BANK	1	\$176,000.00	0.09%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	\$0.00	NA										
	MAGNA BANK	3	\$811,676.30	0.4%	\$0.00	NA										
	MARBLEHEAD BANK	1	\$392,000.00	0.19%	\$0.00	NA										
	MARQUETTE BANK	1	\$408,000.00	0.2%	\$0.00	NA										
	MAX CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	\$0.00	NA										
	METLIFE BANK, NA	1	\$402,301.48	0.2%	\$0.00	NA										
	METRO CREDIT UNION	1	\$292,500.00	0.15%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$408,000.00	0.2%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	\$0.00	NA										
	MORTGAGE AMERICA, INC	3	\$939,000.00	0.47%	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	3	\$813,000.00	0.4%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	\$0.00	NA										
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	\$0.00	NA										
	OCEANFIRST BANK	1	\$345,000.00	0.17%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	\$0.00	NA										
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	\$0.00	NA										
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	\$0.00	NA										
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	\$0.00	NA										
	PENNYMAC CORP	1	\$297,000.00	0.15%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	\$0.00	NA										
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12%	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	\$0.00	NA										
	PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	\$0.00	NA										
	RABOBANK, N.A	2	\$464,500.00	0.23%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.09%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	\$0.00	NA										
	RENASANT BANK	2	\$510,000.00	0.25%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	\$0.00	NA										
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	\$0.00	NA										
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	\$0.00	NA										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	\$0.00	NA	\$0.00									





	WESTFIELD BANK, F.S.B	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$13,849,136.63	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$50,208,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	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	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$531,891.19	2.12%	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	\$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
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	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	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	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	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	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	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$143,000.00	0.57%	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	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	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	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	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	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$409,600.00	3.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA												
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,340,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	21.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA												
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,094,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3D7	CASHCALL, INC	2	\$503,813.36	31.32%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,608,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$99,750.00	0.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA												
	CASHCALL, INC	3	\$293,278.72	2.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$483,870.00	4.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.97%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$193,900.00	1.79%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA												
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,432.00	1.67%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$91,884.25	0.85%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	0	\$0.00	NA												
	LENDUS, LLC	1	\$96,600.00	0.89%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.86%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA												
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$206,000.00	1.9%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$94,900.00	0.87%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$92,150.00	0.85%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$97,500.00	0.9%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA												
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,849,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0.0										

	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA												
	LENDUS, LLC	1	\$124,000.00	2.27%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$112,000.00	2.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,505.00	2.23%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$113,079.63	2.07%	0	\$0.00	NA												
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,460,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$131,053.88	1.35%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	3	\$407,250.00	4.2%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,400.00	5.7%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA												
	HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$149,012.28	1.54%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA												
	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA												
	LENDUS, LLC	1	\$127,500.00	1.32%	0	\$0.00	NA												
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA												
	RANLIFE, INC	1	\$132,000.00	1.36%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$146,250.00	1.51%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA												
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA												
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,693,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B3H8	CASHCALL, INC	1	\$160,000.00	10.96%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	11.07%	0	\$0.00	NA												
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,459,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,723,900.00	26.3%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$240,000.00	3.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA												
	LENDUS, LLC	1	\$405,000.00	6.18%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00	6.18%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0.00										





	MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$907,500.00	1.8%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA												
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA												
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$50,356,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$143,000.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$294,000.00	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA												
	CASHCALL, INC	19	\$3,345,265.26	6.65%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA												
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.32%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA												
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$370,750.00	0.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	19	\$3,287,850.00	6.54%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
	LENDUS, LLC	2	\$415,200.00	0.83%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$267,700.00	0.53%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$182,300.00	0.36%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00										



	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$844,650.00	1.68%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA												
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$223,300.00	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$614,700.00	1.22%	0	\$0.00	NA												
	Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$50,275,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3U9	CASHCALL, INC	3	\$649,400.00	27.3%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$160,038.00	6.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,378,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$240,547.18	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48%	0	\$0.00	NA												
	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA												
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
	CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32%	0	\$0.00	NA												
	CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
	DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0														

	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.33%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$220,900.00	0.44%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$33,200.00	0.07%	0	\$0.00	NA												
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA												
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA												
	NEWREZ LLC	1	\$414,551.42	0.82%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA												
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$77,376.28	0.15%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$397,278.00	0.79%	0	\$0.00	NA												
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$536,000.00	1.06%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA												
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$400,000.00	0.79%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA												
	Unavailable	60	\$10,707,188.92	21.23%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$50,453,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$102,208.29	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA												
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0											

	CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	\$0.00	NA										
	CORTRUST BANK	1	\$104,800.00	0.21%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	\$0.00	NA										
	DENALI STATE BANK	1	\$232,000.00	0.46%	\$0.00	NA										
	DIME BANK	1	\$198,000.00	0.39%	\$0.00	NA										
	DORAL BANK	1	\$74,777.73	0.15%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA										
	ELEVATIONS CU	1	\$196,000.00	0.39%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	\$0.00	NA										
	FIRST CENTURY BANK	1	\$75,200.00	0.15%	\$0.00	NA										
	FIRST CENTURY BANK, INC	2	\$311,200.00	0.62%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA										
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	\$0.00	NA										
	FIRST PLACE BANK	2	\$658,200.00	1.31%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	\$0.00	NA										
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	\$0.00	NA										
	HAWTHORN BANK	1	\$122,197.32	0.24%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	\$0.00	NA										
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	\$0.00	NA										
	LA SALLE STATE BANK	1	\$220,000.00	0.44%	\$0.00	NA										
	LEADER BANK, N.A	7	\$1,535,000.00	3.05%	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	\$0.00	NA										
	MERCANTILE BANK	1	\$115,000.00	0.23%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	\$0.00	NA										
	MIDWESTONE BANK	2	\$262,750.00	0.52%	\$0.00	NA										
	MILFORD BANK, THE	2	\$554,000.00	1.1%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA										
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	\$0.00	NA										
	NEWREZ LLC	1	\$199,431.36	0.4%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	\$0.00	NA										
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	\$0.00	NA										
	POPULAR MORTGAGE, INC	4	\$491,766.48	0.98%	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	\$0.00	NA										
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.25%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	\$0.00	NA										
	RIVERHILLS BANK	1	\$264,000.00	0.52%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	\$0.00	NA										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA										
	SIUSLAW BANK	1	\$130,400.00	0.26%	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	\$0.00	NA										
	ST. MARYS BANK	1	\$165,000.00	0.33%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$348,000.00	0.69%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	\$0.00	NA										
	TEXAS BANK	1	\$150,800.00	0.3%	\$0.00	NA										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$286,000.00	0.57%	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA										
	UMPQUA BANK	2	\$355,000.00	0.7%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA												
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$50,382,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$109,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA												
	BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA												
	BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA												
	CASHCALL, INC	2	\$589,000.00	1.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA												
	DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,700.00	0.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA												
	HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA												
	ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA												



	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,282,100.00	2.54%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$828,000.00	1.64%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA												
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$312,500.00	0.62%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$322,500.00	0.64%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.35%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$512,992.47	1.02%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$549,000.00	1.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA												
	UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$636,750.00	1.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA												
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA												
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA												
	Unavailable	42	\$11,471,171.58	22.73%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,396,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA												
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA												
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA												





	BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA												
	SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA												
	Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,877,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA												
	Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,000,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	7	\$464,099.77	12.03%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA												
	Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,858,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B4P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$244,200.00	5.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA												
	Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,613,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B4Q7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$111,500.00	4.39%	0	\$0.00	NA												
	Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,541,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B4R5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	15	\$1,513,656.00	11.35%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$93,000.00	0.7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	7	\$652,621.15	4.89%	0	\$0.00	NA												
	Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,334,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B4S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	14	\$1,628,321.56	11.19%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$472,700.00	3.25%	0	\$0.00	NA												
	Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$14,549,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B4T1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$158,520.00	1.77%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$60,000.00	0.67%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	11	\$731,175.00	8.17%	0	\$0.00	NA												
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$80,000.00	0.89%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$116,500.00	1.3%	0	\$0.00	NA												
	Unavailable	24	\$1,779,301.75</																



	FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	7	\$977,774.49	8.16%	0	\$0.00	NA												
	Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,985,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$176,613.46	1.71%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	20	\$1,277,370.81	12.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$22,450.00	0.22%	0	\$0.00	NA												
	Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$10,333,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$528,124.13	6.44%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$280,313.82	3.42%	0	\$0.00	NA												
	SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA												
	Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,202,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$200,000.00	8.3%	0	\$0.00	NA												
	Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,410,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5H6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$106,049.01	6.16%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$315,700.00	18.33%	0	\$0.00	NA												
	Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,722,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5J2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$259,819.65	14.11%	0	\$0.00	NA												
	Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,841,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5K9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$143,950.51	1.84%	0	\$0.00	NA												
	SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA												
	Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,809,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA												
	Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,281,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.84%	0	\$0.00	NA												
	Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,071,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA												
	Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA												

31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$267,469.36	4.94%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA												
	Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,413,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B5R4	1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	34	\$3,452,847.93	2.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA												
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$209,050.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,000.00	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$311,190.63	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA												
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA												
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA												
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA												
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA												
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC	5	\$554,000.00	0.35%	0	\$0.00	NA												
	CATLIN BANK	1	\$92,950.00	0.06%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA												
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA												
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	DENALI STATE BANK	1	\$121,700.00	0.08%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA												
	DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA												
	DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA												
	ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.07%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA												
	FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	2	\$228,000.00	0.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
	FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA												
	FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
	GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	8	\$904,844.83	0.57%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA												
	HOME FEDERAL BANK	11	\$1,121,7																





	BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	4	\$547,500.00	0.47%	0	\$0.00	NA												
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA												
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$688,700.00	0.59%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$287,025.00	0.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,350.00	0.23%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA												
	DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,000.00	0.12%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,250.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA												
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA												
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA												
	GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$128,000.00	0.11%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA												
	GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$546,550.00	0.47%	0	\$0.00	NA												
	GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%															

	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA												
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA												
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA												
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA												
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA												
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA												
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$126,840.00	0.11%	0	\$0.00	NA												
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA												
	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA												
	ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA												



	COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	\$0.00	NA										
	CORTRUST BANK	1	\$164,000.00	0.13%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$339,700.00	0.16%	\$0.00	NA										
	CREDIT UNION WEST	1	\$152,600.00	0.12%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	\$0.00	NA										
	DENALI STATE BANK	7	\$1,152,550.00	0.89%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	\$0.00	NA										
	ELEVATIONS CU	9	\$1,488,250.00	1.15%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	\$0.00	NA										
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	\$0.00	NA										
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	\$0.00	NA										
	FIRST PLACE BANK	4	\$665,780.30	0.51%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA										
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	\$0.00	NA										
	GENISYS CREDIT UNION	2	\$333,500.00	0.26%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	\$0.00	NA										
	GMFS, LLC	2	\$343,090.00	0.27%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$342,500.00	0.26%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	3	\$511,380.28	0.4%	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	\$0.00	NA										
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	\$0.00	NA										
	HOME LOAN CENTER, INC	7	\$1,098,600.00	0.85%	\$0.00	NA										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	\$0.00	NA										
	HOMETOWN BANK	1	\$161,600.00	0.12%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	\$0.00	NA										
	ILLINI BANK	2	\$331,632.78	0.26%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	\$0.00	NA										
	INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	\$0.00	NA										
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	\$0.00	NA										
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.25%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA										
	LEADER BANK, N.A	3	\$475,500.00	0.37%	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00							

	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$156,000.00	0.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$310,000.00	0.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$163,100.00	0.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$486,023.13	0.38%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA												
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
	RANLIFE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA												
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA												
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA												
	TEL.COM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA												
	TEXAS BANK	1	\$1																

	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA												
<b>Total</b>		<b>802</b>	<b>\$129,315,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	28	\$1,700,674.66	2.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA												
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$155,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA												
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA												
	BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA												
	BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA												
	BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA												
	BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA												
	BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA												
	BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA												
	CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA												
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$239,515.00	0.35%	0	\$0.00	NA												
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				



	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA												
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA												
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	7	\$551,055.39	0.8%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA												
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA												
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA												
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$246,750.00	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA												
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA												
	Unavailable	205	\$12,774,909.14	18.51%	0	\$0.00	NA												
<b>Total</b>		<b>1,072</b>	<b>\$68,973,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$102,066.21	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA												
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA												
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA												
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC	2	\$193,500.00	0.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA												
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA												
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$86,000.00	0.08%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$201,600.00	0.19%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,400.00	0.09%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA												
	CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$300,000.00	0.28%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$108,600.00	0.1%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA												
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$101,300.07	0.1%	0	\$0.00	NA												
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$216,000.00	0.2%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%															



	ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA												
	ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA												
	PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA												
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$85,000.00	0.08%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$102,414.20	0.1%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$89,000.00	0.08%	0	\$0.00	NA												
	RANLIFE, INC	1	\$105,000.00	0.1%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$109,750.00	0.1%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA												
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA												
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$293,100.00	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$89,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$108,800.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$473,400.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$85,800.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.0																

	ALPINE BANK & TRUST CO	1	\$123,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA												
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$239,000.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA												
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA												
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	3	\$344,000.00	0.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$239,900.00	0.35%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,600.00	0.17%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$118,000.00	0.17%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA												
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA												
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$114,000.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,170,925.00	1.69%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA												
	GECU	1	\$117,075.00	0.1															

	HUDSON VALLEY CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.18%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$242,000.00	0.35%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA												
	LENDUS, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA												
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	2	\$234,242.13	0.34%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.17%	0	\$0.00	NA												
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,000.00	0.33%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$115,452.94	0.17%	0	\$0.00	NA												
	NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA												
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$112,000.00	0.16%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA												
	SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	4	\$467,2																

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA												
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>591</b>	<b>\$69,187,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,750.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	3	\$412,300.00	0.46%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$142,000.00	0.16%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$430,200.00	0.48%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.14%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA												
	CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$129,000.00	0.14%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA												
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00										

FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	7	\$985,845.00	1.09%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	\$0.00	NA										
FIRST PLACE BANK	4	\$537,360.20	0.6%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	\$0.00	NA										
FORUM CREDIT UNION	2	\$260,470.97	0.29%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	\$0.00	NA										
FREMONT BANK	64	\$8,584,034.00	9.51%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	\$0.00	NA										
GECU	1	\$140,444.78	0.16%	\$0.00	NA										
GEO-CORP, INC	1	\$147,600.00	0.16%	\$0.00	NA										
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	\$0.00	NA										
GESA CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA										
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.14%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	\$0.00	NA										
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	\$0.00	NA										
GREAT WESTERN BANK	2	\$287,800.00	0.32%	\$0.00	NA										
GUARANTY BANK F.S.B	1	\$133,474.14	0.15%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	12	\$1,680,412.78	1.86%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	\$0.00	NA										
HEARTLAND BANK	4	\$554,255.36	0.61%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	\$0.00	NA										
HOME FEDERAL BANK	1	\$135,000.00	0.15%	\$0.00	NA										
HOME LOAN CENTER, INC	12	\$1,600,950.00	1.77%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	\$0.00	NA										
HUDSON VALLEY CREDIT UNION	2	\$272,244.26	0.3%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	\$0.00	NA										
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA										
INVESTORS BANK	3	\$429,234.00	0.48%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC	4	\$540,050.00	0.6%	\$0.00	NA										
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.14%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA										
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	\$0.00	NA										
MARQUETTE BANK	1	\$135,000.00	0.15%	\$0.00	NA										
MAX CREDIT UNION	2	\$275,900.00	0.31%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C	1	\$131,296.00	0.15%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	1	\$129,195.00	0.14%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	\$0.00	NA										
MIDWESTONE BANK	1	\$145,500.00	0.16%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	\$0.00	NA										
MORTGAGE AMERICA, INC	3	\$421,400.00	0.47%	\$0.00	NA										
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	\$0.00	NA										
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	\$0.00	NA										
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	\$0.00	NA										
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	\$0.00	NA										
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.16%	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA										
NEWREZ LLC	1	\$139,300.00	0.15%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	\$0.00	NA										
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	\$0.00	NA										
PATELCO CREDIT UNION	3	\$405,500.00	0.45%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	\$0.00	NA										
POPULAR MORTGAGE, INC	3	\$397,982.21	0.44%	\$0.00	NA										
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	\$0.00	NA										
RENASANT BANK	1	\$146,000.00	0.16%	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	\$0.00	NA										
ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	\$0.00	NA										
ROYAL CREDIT UNION	2	\$283,412.70	0.31%	\$0.00	NA										
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA										
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	\$0.00	NA										
SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	\$0.00	NA										
SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	\$0.00	NA										
ST. MARYS BANK	2	\$258,100.00</													

	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$426,650.00	0.47%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$540,400.00	0.6%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$271,920.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA												
	Unavailable	165	\$22,369,626.51	24.76%	0	\$0.00	NA												
<b>Total</b>		<b>665</b>	<b>\$90,301,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,400.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA												
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$647,100.00	0.76%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA												
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA												
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC	12	\$1,905,500.00	2.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA												
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$165,600.00	0.2%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$310,000.00	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$312,000.00	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,191.83	0.38%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$174,102.50	0.21%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA												



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$328,000.00	0.39%	0	\$0.00	NA												
	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA												
	Unavailable	122	\$19,545,269.47	23.11%	0	\$0.00	NA												
<b>Total</b>		<b>527</b>	<b>\$84,668,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,700.00	0.07%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA												
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	10	\$611,838.55	0.59%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA												
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$207,000.00	0.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA												
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA												
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA												
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA												
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA												
	CASHCALL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA												
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA												
	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA												
	CIS FIN																		

	CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	3	\$223,500.00	0.22%	\$0.00	NA										
	COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.07%	\$0.00	NA										
	CREDIT UNION WEST	1	\$56,900.00	0.05%	\$0.00	NA										
	CU CHANNELS, LLC	4	\$257,650.00	0.25%	\$0.00	NA										
	CU COMMUNITY, LLC	2	\$139,500.00	0.13%	\$0.00	NA										
	DENMARK STATE BANK	2	\$146,000.00	0.14%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	\$0.00	NA										
	DFCU FINANCIAL	15	\$959,700.00	0.92%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$49,788.38	0.05%	\$0.00	NA										
	DIME BANK	1	\$71,250.00	0.07%	\$0.00	NA										
	DORAL BANK	1	\$80,109.53	0.08%	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	\$0.00	NA										
	DUPONT STATE BANK	1	\$66,500.00	0.06%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	\$0.00	NA										
	EASTWOOD BANK	1	\$69,000.00	0.07%	\$0.00	NA										
	ELEVATIONS CU	2	\$150,875.00	0.15%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	\$0.00	NA										
	FAA CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA										
	FARMERS STATE BANK	3	\$154,645.69	0.15%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA										
	FIRST CENTURY BANK, INC	1	\$57,500.00	0.06%	\$0.00	NA										
	FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	\$0.00	NA										
	FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	10	\$628,513.49	0.61%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARM	2	\$104,418.00	0.1%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	\$0.00	NA										
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	\$0.00	NA										
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	\$0.00	NA										
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA										
	FREMONT BANK	31	\$2,330,783.94	2.25%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	\$0.00	NA										
	GECU	5	\$311,971.00	0.3%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	\$0.00	NA										
	GESA CREDIT UNION	4	\$284,000.00	0.27%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	\$0.00	NA										
	GMFS, LLC	1	\$60,000.00	0.06%	\$0.00	NA										
	GREAT WESTERN BANK	5	\$246,400.00	0.24%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	\$0.00	NA										
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA										
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	7	\$449,682.94	0.43%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	\$0.00	NA										
	HAWTHORN BANK	1	\$59,098.28	0.06%	\$0.00	NA										
	HEARTLAND BANK	1	\$49,286.23	0.05%	\$0.00	NA										
	HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	\$0.00	NA										
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA										
	HERSHEY STATE BANK	1	\$70,000.00	0.07%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	\$0.00	NA										
	HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	\$0.00	NA										
	HOME FEDERAL BANK	4	\$269,280.00	0.26%	\$0.00	NA										
	HOME FINANCING CENTER INC	2	\$143,500.00	0.14%	\$0.00	NA										
	HOME LOAN CENTER, INC	1	\$82,300.00	0.08%	\$0.00	NA										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	\$0.00	NA										
	HOMEBANC N.A	1	\$68,000.00	0.07%	\$0.00	NA										
	HOMETOWN BANK	2	\$136,500.00	0.13%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	\$0.00	NA										
	HONOR BANK	1	\$73,700.00	0.07%	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	1	\$79,653.53	0.08%	\$0.00	NA										

	ISB COMMUNITY BANK	1	\$84,000.00	0.08%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	\$0.00	NA										
	JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	\$0.00	NA										
	LAKE AREA BANK	3	\$187,400.00	0.18%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.08%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.06%	\$0.00	NA										
	LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	\$0.00	NA										
	LEADER BANK, N.A	1	\$80,000.00	0.08%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	\$0.00	NA										
	LIFESTORE BANK	1	\$78,000.00	0.08%	\$0.00	NA										
	LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	\$0.00	NA										
	MAGNA BANK	2	\$119,000.00	0.11%	\$0.00	NA										
	MARINE BANK	5	\$261,100.95	0.25%	\$0.00	NA										
	MARQUETTE BANK	2	\$123,000.00	0.12%	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA										
	MAX CREDIT UNION	5	\$330,220.00	0.32%	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C	5	\$365,960.00	0.35%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	2	\$132,000.00	0.13%	\$0.00	NA										
	MERCANTILE BANK	1	\$46,500.00	0.04%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	\$0.00	NA										
	METRO CREDIT UNION	2	\$109,637.86	0.11%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$61,650.00	0.06%	\$0.00	NA										
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA										
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	\$0.00	NA										
	MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	\$0.00	NA										
	MWABANK	1	\$70,000.00	0.07%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	\$0.00	NA										
	NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	2	\$108,000.00	0.1%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORP	2	\$129,683.68	0.12%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$454,200.00	0.44%	\$0.00	NA										
	NEW ERA BANK	1	\$82,000.00	0.08%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	\$0.00	NA										
	OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	\$0.00	NA										
	ORRTOWN BANK	2	\$135,000.00	0.13%	\$0.00	NA										
	PANHANDLE STATE BANK	2	\$158,172.96	0.15%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	\$0.00	NA										
	PBI BANK	1	\$58,500.00	0.06%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	\$0.00	NA										
	PEOPLES BANK	2	\$166,500.00	0.16%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	\$0.00	NA										
	PIONEER BANK	2	\$116,500.00	0.11%	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	\$0.00	NA										
	POPULAR MORTGAGE, INC	2	\$144,442.24	0.14%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	\$0.00	NA										
	PRIMEBANK	1	\$75,500.00	0.07%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	\$0.00	NA										
	PROVIDENCE BANK	2	\$126,000.00	0.12%	\$0.00	NA										
	RABOBANK, N.A	1	\$68,000.00	0.07%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	2	\$126,500.00	0.12%	\$0.00	NA										
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	\$0.00	NA										
	RENASANT BANK	1	\$84,000.00	0.08%	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	\$0.00	NA										
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	6														





	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$698,050.00	1.92%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.38%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$494,500.00	1.36%	0	\$0.00	NA												
	HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$155,300.00	0.43%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$162,900.00	0.45%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.56%	0	\$0.00	NA												
	MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$282,000.00	0.78%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.32%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	7	\$1,545,883.76	4.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA												
	RANLIFE, INC	1	\$352,500.00	0.97%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA												
	Unavailable	27	\$6,294,800.00	17.3%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$36,379,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								



	DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$106,400.00	0.07%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,687,018.00	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA												
	FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA												
	GECU	2	\$185,000.00	0.12%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$105,000.00	0.07%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	7	\$729,577.48	0.46%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$104,000.00	0.07%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA												
	HOMEAMERICAN																		

	JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.33%	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA												
	LA SALLE STATE BANK	2	\$203,290.00	0.13%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$203,800.00	0.13%	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	\$0.00	NA												
	LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	\$0.00	NA												
	LIFESTORE BANK	1	\$100,000.00	0.06%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	\$0.00	NA												
	MAGNA BANK	2	\$193,149.00	0.12%	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	2	\$185,000.00	0.12%	\$0.00	NA												
	MARINE BANK	12	\$1,156,305.37	0.73%	\$0.00	NA												
	MARQUETTE BANK	1	\$109,600.00	0.07%	\$0.00	NA												
	MAX CREDIT UNION	1	\$106,849.23	0.07%	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	3	\$294,360.00	0.19%	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	3	\$311,000.00	0.2%	\$0.00	NA												
	MERCANTILE BANK	3	\$305,329.11	0.19%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	\$0.00	NA												
	METRO CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$91,000.00	0.06%	\$0.00	NA												
	MIDLAND STATES BANK	3	\$285,400.00	0.18%	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	\$0.00	NA												
	MIDWESTONE BANK	1	\$100,500.00	0.06%	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	\$0.00	NA												
	MILFORD BANK, THE	1	\$100,000.00	0.06%	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	\$0.00	NA												
	MONSON SAVINGS BANK	3	\$282,000.00	0.18%	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	\$0.00	NA												
	MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	\$0.00	NA												
	MWBANK	1	\$95,000.00	0.06%	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	\$0.00	NA												
	NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	3	\$293,168.71	0.19%	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$95,592.83	0.06%	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,400.00	0.06%	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$182,000.00	0.12%	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	\$0.00	NA												
	OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$92,000.00	0.06%	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$297,739.63	0.19%	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,560.00	0.06%	\$0.00	NA												
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	\$0.00	NA												
	PBI BANK	1	\$100,000.00	0.06%	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	\$0.00	NA												
	PEOPLES BANK	1	\$85,000.00	0.05%	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA												
	PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	\$													

	REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA												
	RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA												
	ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA												
	S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
	SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA												
	SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$198,000.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$193,500.00	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA												
	SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$987,557.75	0.63%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA												
	TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA												
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$213,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY M																		

	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	\$0.00	NA										
	Unavailable	345	\$34,105,771.18	21.73%	\$0.00	NA										
<b>Total</b>		<b>1,607</b>	<b>\$157,673,560.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	\$0.00	NA										
	3RD FED BANK	1	\$116,000.00	0.1%	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	\$0.00	NA										
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	\$0.00	NA										
	ALLIANCE BANK	1	\$110,180.00	0.1%	\$0.00	NA										
	ALPINE BANK & TRUST CO	6	\$697,500.00	0.61%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	\$0.00	NA										
	AMERICAN BANK	2	\$223,845.55	0.19%	\$0.00	NA										
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	\$0.00	NA										
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.1%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,500.00	0.1%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	\$0.00	NA										
	ANCHORBANK FSB	8	\$921,158.00	0.8%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	\$0.00	NA										
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	\$0.00	NA										
	AUBURNBANK	3	\$351,200.00	0.31%	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	\$0.00	NA										
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	\$0.00	NA										
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	\$0.00	NA										
	BANK MUTUAL	9	\$1,086,042.39	0.95%	\$0.00	NA										
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	\$0.00	NA										
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	\$0.00	NA										
	BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$121,000.00	0.11%	\$0.00	NA										
	BANK OF THE WEST	7	\$822,334.08	0.72%	\$0.00	NA										
	BANKNEWPORT	1	\$115,000.00	0.1%	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$473,550.00	0.41%	\$0.00	NA										
	BAYCOAST BANK	2	\$234,593.33	0.2%	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$225,500.00	0.2%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA										
	BLACKHAWK BANK	1	\$114,000.00	0.1%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	\$0.00	NA										
	BUSEY BANK	7	\$814,552.34	0.71%	\$0.00	NA										
	CARROLLTON BANK	3	\$336,900.00	0.29%	\$0.00	NA										
	CASHCALL, INC	3	\$357,000.00	0.31%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	\$0.00	NA										
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA										
	CENTRUE BANK	1	\$110,000.00	0.1%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA										
	CHELSEA GROTON BANK	1	\$122,000.00	0.11%	\$0.00	NA										
	CHEMICAL BANK	1	\$110,000.00	0.1%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	\$0.00	NA										
	CITIZENS BANK	1	\$124,500.00	0.11%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	\$0.00	NA										
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	\$0.00	NA										
	CMG MORTGAGE, INC	2	\$233,250.00	0.2%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	\$0.00	NA										
	COBALT MORTGAGE, INC	8	\$914,450.00	0.8%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	2	\$232,950.00	0.2%	\$0.00	NA										
	CORTRUST BANK	2	\$237,200.00	0.21%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,100.00	0.1%	\$0.00	NA										
	CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	\$0.00	NA										
	CREDIT UNION WEST	4	\$477,000.00	0.42%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	3	\$358,950.00</													

	DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$119,743.00	0.1%	0	\$0.00	NA												
	ELEVATIONS CU	8	\$940,100.00	0.82%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	7	\$827,500.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA												
	GECU	1	\$120,650.00	0.11%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	0.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$124,000.00	0.11%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	8	\$946,700.00	0.82%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$118,200.00	0.1%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA												
	ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.11%															

	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA												
	MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA												
	MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.1%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.1%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$227,835.00	0.2%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$481,431.17	0.42%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA												
	RANLIFE, INC	2	\$227,200.00	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA												
	ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA												
	S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$122,800.00	0.11%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0											

	SUTTON BANK	1	\$116,500.00	0.1%	\$0.00	NA												
	SWBC MORTGAGE	6	\$719,650.00	0.63%	\$0.00	NA												
	TEXAS BANK	1	\$114,000.00	0.1%	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	\$0.00	NA												
	THE PARK BANK	3	\$360,160.00	0.31%	\$0.00	NA												
	THINK MUTUAL BANK	1	\$123,900.00	0.11%	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.1%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA												
	UMPQUA BANK	7	\$813,043.80	0.71%	\$0.00	NA												
	UNITED BANK & TRUST	3	\$350,000.00	0.3%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.1%	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$114,400.00	0.1%	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	\$0.00	NA												
	Unavailable	201	\$23,605,025.96	20.49%	\$0.00	NA												
<b>Total</b>		<b>978</b>	<b>\$114,801,957.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	\$0.00	NA												
	ALERUS FINANCIAL	2	\$275,580.00	0.1%	\$0.00	NA												
	ALLIANCE BANK	1	\$130,630.00	0.05%	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.05%	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$579,900.00	0.2%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	\$0.00	NA												
	AMEGY MORTGAGE	1	\$124,819.90	0.04%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	\$0.00	NA												
	AMERICAN BANK	1	\$138,750.00	0.05%	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$145,000.00	0.05%	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.05%	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	\$0.00	NA												
	ANZ GUAM, INC	1	\$128,000.00	0.05%	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	\$0.00	NA	\$0.00	NA</										

	BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
	BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA												
	BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA												
	BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA												
	BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
	CASHCALL, INC	10	\$1,348,800.00	0.47%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA												
	CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
	CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	14	\$1,940,512.00	0.68%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.04%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$421,350.00	0.15%	0	\$0.00	NA												
	CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$559,300.00	0.2%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$144,695.83	0.05%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA												
	DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.05%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$564,058.77	0.2%	0	\$0.00	NA												
	DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.05%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0	\$0.00	NA												
	DUPACO COMMUNITY C																		



	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	5	\$708,250.00	0.25%	0	\$0.00	NA												
	LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$140,000.00	0.05%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0	\$0.00	NA												
	LENDUS, LLC	2	\$282,000.00	0.1%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$125,300.00	0.04%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA												
	MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$148,800.00	0.05%	0	\$0.00	NA												
	MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	3	\$426,975.00	0.15%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	9	\$1,254,750.00	0.44%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA												
	METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$429,400.00	0.15%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$417,600.00	0.15%	0	\$0.00	NA												
	MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
	MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$254,000.00	0.09%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$131,618.99	0.05%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA												
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA												
	ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.0													

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$138,795.22	0.05%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	1	\$136,800.00	0.05%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$263,850.00	0.09%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA												
	RANLIFE, INC	2	\$271,025.00	0.1%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,455.00	0.05%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA												
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA												
	ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA												
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA												
	S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA												
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,000.00	0.05%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$267,000.00	0.09%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$149,800.00	0.05%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA												
	SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA												
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$409,800.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,750.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$269,625.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$131,857.94	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA												
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$125,600.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA												
	Unavailable	467	\$63,665,011.67	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>2,077</b>	<b>\$284,226,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$336,900.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA												
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA												
	BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0	\$										



	FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$164,809.77	0.06%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	5	\$812,350.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA												
	GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA												
	HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA												
	HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	12	\$1,977,950.00	0.74%	0	\$0.00	NA												
	HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA												
	HOMEWISE, INC	3	\$481,700.00	0.18%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA												
	INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.06%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$327,200.00	0.12%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$491,000.00	0.18%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	LENDUS, LLC	10	\$1,640,542.00	0.61%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA												
	MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA												
	MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$158,000.00	0.06%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	5	\$797,300.00	0.3%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.													

	OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA												
	PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$343,600.00	0.13%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA												
	RANLIFE, INC	1	\$152,000.00	0.06%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$167,983.00	0.06%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$153,520.00	0.06%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	0	\$0.00	NA												
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$153,250.00	0.06%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$485,400.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$320,250.00	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA												
	SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA												
	SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA												

	TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$326,000.00	0.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$481,000.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$321,894.85	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$464,500.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA												
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA												
	Unavailable	407	\$66,078,296.01	24.71%	0	\$0.00	NA												
<b>Total</b>		<b>1,652</b>	<b>\$267,551,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	51	\$3,445,904.17	2.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA												
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A	4	\$214,441.28	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA												
	BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA												
	BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA												
	BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	\$0.00	NA										
	BUSEY BANK	19	\$1,360,078.16	1.08%	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA										
	CARROLLTON BANK	5	\$347,050.00	0.28%	\$0.00	NA										
	CASHCALL, INC	3	\$215,000.00	0.17%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	\$0.00	NA										
	CENTRAL BANK	1	\$81,000.00	0.06%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	\$0.00	NA										
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	\$0.00	NA										
	CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	\$0.00	NA										
	CENTREBANK	1	\$41,400.00	0.03%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	\$0.00	NA										
	CENTRUE BANK	5	\$289,763.99	0.23%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	\$0.00	NA										
	CHEMICAL BANK	2	\$97,550.00	0.08%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	\$0.00	NA										
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	\$0.00	NA										
	CITIZENS BANK	1	\$79,879.51	0.06%	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	\$0.00	NA										
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	\$0.00	NA										
	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	\$0.00	NA										
	COBALT MORTGAGE, INC	9	\$630,175.00	0.5%	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$82,800.00	0.07%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	\$0.00	NA										
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA										
	CORTRUST BANK	3	\$171,272.00	0.14%	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$361,234.21	0.29%	\$0.00	NA										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	\$0.00	NA										
	CREDIT UNION WEST	5	\$340,870.00	0.27%	\$0.00	NA										
	CUMANET, LLC	1	\$72,000.00	0.06%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	\$0.00	NA										
	CUSO MORTGAGE, INC	1	\$50,000.00	0.04%	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$109,885.73	0.09%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA										
	DUPONT STATE BANK	1	\$40,000.00	0.03%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA										
	EASTWOOD BANK	1	\$78,000.00	0.06%	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	\$0.00	NA										
	ELEVATIONS CU	3	\$199,800.00	0.16%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	\$0.00	NA										
	FARMERS STATE BANK	2	\$158,120.00	0.13%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	\$0.00	NA										
	FIRST BANK	2	\$130,000.00	0.1%	\$0.00	NA										
	FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	\$0.00	NA										
	FIRST CENTURY BANK	1	\$74,250.00	0.06%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	\$0.00	NA										
	FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$65,000.00	0.05%	\$0.00	NA										
	FIRST FEDERAL BANK	2	\$117,000.00	0.09%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			





	SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	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	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$171,800.00	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	1	\$68,800.00	0.05%	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	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	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	\$279,000.00	0.22%	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	4	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	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	\$75,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	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	3	\$221,206.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$192,100.00	0.15%	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	3	\$202,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	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	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	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	\$217,087.61	0.17%	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	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	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	\$63,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	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	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	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	\$142,457.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	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	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$24,281,943.96	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,889</b>	<b>\$125,808,731.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	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	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								

	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC	19	\$6,582,800.00	8.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$175,000.00	0.22%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$555,000.00	0.71%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$325,756.99	0.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$578,800.00	0.74%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA												
	EAST FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$453,368.00	0.58%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$394,070.68	0.5%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$395,000.00	0.5%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$1,580,500.00	2.01%	0	\$0.00	NA												
	HOMEWISE, INC	3	\$596,500.00	0.76%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
	INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.2%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.41%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$529,000.00	0.67%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA												
	MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$350,650.00	0.45%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$474,500.00	0.6%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$256,700.00	0.33%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.47%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA												





	PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA												
	RANLIFE, INC	1	\$413,250.00	0.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$230,375.00	0.1%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA												
	RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$379,250.00	0.16%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA												
	S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	13	\$3,957,331.59	1.66%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$579,025.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$804,175.00	0.34%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,250.00	0.31%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$176,225.00	0.07%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$617,500.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$412,858.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA												
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$208,550.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0	\$0.00	NA												
	Unavailable	220	\$57,870,881.88	24.27%	0	\$0.00	NA												
<b>Total</b>		<b>901</b>	<b>\$238,679,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$688,250.00	1.21%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,133,450.00	1.99%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA												

	CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$521,250.00	0.91%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$343,300.00	0.6%	0	\$0.00	NA												
	CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,500.00	0.44%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.53%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$525,667.00	0.92%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,900.00	0.75%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$1,472,750.00	2.58%	0	\$0.00	NA												
	HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$166,000.00	0.29%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$318,000.00	0.56%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA												
	INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$256,600.00	0.45%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.44%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$718,841.50	1.26%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$337,600.00	0.59%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				



	MLD MORTGAGE, INC	1	\$263,700.00	0.39%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$338,000.00	0.5%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$242,042.90	0.36%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$219,750.00	0.33%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0	\$0.00	NA												
	THE PARK BANK	1	\$216,660.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	1	\$206,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85%	0	\$0.00	NA												
	Unavailable	100	\$30,439,266.64	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$67,573,194.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,216,300.00	1%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA												
	BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$391,000.00	0.32%	0	\$0.00	NA												
	CASHCALL, INC	13	\$4,590,500.00	3.78%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$236,250.00	0.19%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.28%	0	\$0.00	NA												
	CUMANET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$402,000.00	0.33%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0	\$0.00	NA												
	DIME BANK	3	\$829,000.00	0.68%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00										



	ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	\$0.00	NA										
	UMPQUA BANK	1	\$385,000.00	0.32%	\$0.00	NA										
	UNITED BANK & TRUST	1	\$214,800.00	0.18%	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	\$0.00	NA										
	UNITED BANK OF UNION	1	\$276,000.00	0.23%	\$0.00	NA										
	UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	\$0.00	NA										
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$394,000.00	0.32%	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	\$0.00	NA										
	WEST GATE BANK	1	\$250,600.00	0.21%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	\$0.00	NA										
	Unavailable	92	\$25,719,529.72	21.19%	\$0.00	NA										
<b>Total</b>		<b>435</b>	<b>\$121,281,603.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$572,000.00	0.82%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	\$0.00	NA										
	CARROLLTON BANK	1	\$192,000.00	0.28%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC	9	\$3,542,000.00	5.1%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	4	\$771,000.00	1.11%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	\$0.00	NA										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	\$0.00	NA										
	FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	4	\$1,476,500.00	2.13%	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$593,280.00	0.85%	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	16	\$4,043,166.47	5.82%	\$0.00	NA										
	INVESTORS BANK	4	\$1,820,000.00	2.62%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC	8	\$2,922,750.00	4.21%	\$0.00	NA										
	METLIFE BANK, NA	3	\$1,410,312.92	2.03%	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	4	\$1,018,500.00	1.47%	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,392,000.00	2%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	\$0.00	NA										
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	1	\$227,685.88	0.33%	\$0.00	NA										
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	\$0.00	NA										
	THE MONEY SOURCE, INC	1	\$312,000.00	0.45%	\$0.00	NA										
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$384,206.89	0.55%	\$0.00	NA										
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	\$0.00	NA										
	Unavailable	22	\$6,554,956.64	9.45%	\$0.00	NA										
<b>Total</b>		<b>218</b>	<b>\$69,438,936.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	\$0.00	NA										
	POPULAR MORTGAGE, INC	3	\$545,758.33	12.42%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	\$0.00	NA										
	Unavailable	2	\$356,739.18	8.12%	\$0.00	NA										
<b>Total</b>		<b>19</b>	<b>\$4,393,153.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	\$0.00	NA										
	ALLIANCE BANK	1	\$280,000.00	0.47%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	\$0.00	NA										
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	\$0.00	NA										
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	\$0.00	NA										
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	\$0.00	NA										
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$							

	COMMERCIAL BANK OF TEXAS, N.A	3	\$735,800.00	1.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$402,706.00	0.67%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA												
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,851.00	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,400,979.90	2.33%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA												
	GECU	1	\$207,000.00	0.34%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$363,200.00	0.6%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	15	\$4,392,048.36	7.3%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	7	\$1,836,977.00	3.05%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$934,923.00	1.55%	0	\$0.00	NA												
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,105,208.69	1.84%	0	\$0.00	NA												
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA												
	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$258,750.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0	\$0.00	NA												
	Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$60,130,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6S1	ALLIED MORTGAGE GROUP, INC	2	\$368,300.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC	7	\$2,160,600.00	4.57%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$522,000.00	1.1%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$301,500.00	0.64%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$244,100.00	0.52%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA												
	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,350.00	0.52%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$791,548.27	1.67%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$534,000.00	1.13%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$355,835.00	0.75%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$410,900.00	0.87%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$238,500.00	0.5%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.48%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$297,000.00	0.63%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA												

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$693,350.00	1.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$524,500.00	1.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$650,000.00	1.37%	0	\$0.00	NA												
	Unavailable	58	\$13,587,020.02	28.74%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$47,326,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$112,300.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$208,215.00	0.42%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA												
	CASHCALL, INC	3	\$1,030,250.00	2.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$1,022,100.00	2.04%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$479,100.00	0.96%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA												
	DORAL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA												
	FIRST BANK	1	\$244,100.00	0.49%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$514,028.50	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,650.00	0.37%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$421,009.60	0.84%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	6	\$1,296,250.00	2.59%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$119,300.00	0.24%	0	\$0.00	NA												
	LENDUS, LLC	1	\$365,500.00	0.73%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA												
	MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$94,869.12	0.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06%	0	\$0.00	NA												
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$173,200.00	0.35%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$344,000.00	0.69%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$191,968.64	0.38%	0	\$0.00	NA												

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	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	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$547,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$50,093,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	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	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	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	\$102,400.00	0.26%	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	\$303,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.26%	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	\$96,000.00	0.24%	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	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$573,627.82	1.46%	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	\$101,500.00	0.26%	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	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	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	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$207,040.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	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	\$105,000.00	0.27%	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	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	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	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$197,000.00	0.5%	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	\$477,085.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25%	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	6	\$587,800.00	1.49%	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	\$211,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	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	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	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	\$194,599.00	0.49%	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	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	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	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	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	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					



	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
	CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,000.00	0.19%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$231,450.00	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$230,811.51	0.38%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA												
	FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,299,643.00	2.15%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA												
	FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA												
	GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$110,195.00	0.18%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA												
	HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	7	\$820,700.00	1.36%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
	INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA												
	LENDUS, LLC	2	\$240,250.00	0.4%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA												
	MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	2	\$228,400.00	0.38%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$356,550.00	0.59%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,200.00	0.18%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,317.00	0.2%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA												
	SFMC L.P	1	\$120,250.00	0.2%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$233,900.00	0.39%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA												
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$231,750.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$358,925.00	0.59%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$225,520.00	0.37%	0	\$0.00	NA												
	WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA												
	Unavailable	145	\$17,060,348.79	28.21%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$60,497,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA												
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,700.00	0.3%	0	\$0.00	NA												
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$276,071.00	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA												
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC	5	\$699,000.00	1.48%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	2	\$275,564.00	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA												
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$1,276,223.00	2.7%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$147,750.00	0.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA												
	DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									

	FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$133,000.00	0.28%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$131,272.93	0.28%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.26%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$145,500.00	0.31%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	4	\$552,200.00	1.17%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$287,250.00	0.61%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.28%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA												
	LENDUS, LLC	5	\$704,200.00	1.49%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA												
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA												
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$282,500.00	0.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$278,050.00	0.59%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31%	0	\$0.00	NA												
	S&T BANK	1	\$143,000.00	0.3%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA												
	SFMC L.P	1	\$136,000.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING, INC	4	\$557,131.06	1.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$142,500.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$294,400.00	0.62%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA												
	Unavailable	94	\$12,856,962.15	27.21%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$47,281,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$460,900.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA												
	BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA												
	BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0											

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$174,250.00	0.2%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$328,187.00	0.38%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$163,967.66	0.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,092,963.00	2.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA												
	FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$327,300.00	0.38%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$170,000.00	0.2%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$820,500.00	0.96%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA												
	INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,300.00	0.18%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	5	\$839,350.00	0.98%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$331,500.00	0.39%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.18%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19%	0	\$0.00	NA												
	LENDUS, LLC	9	\$1,447,225.00	1.7%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.18%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$315,500.00	0.37%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$334,400.00	0.39%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$324,480.00	0.38%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$329,250.00	0.39%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$153,000.00	0.18%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$486,200.00	0.57%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA												
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA												
	RIGHT START																		

	TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA												
	UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$474,000.00	0.56%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$669,490.00	0.78%	0	\$0.00	NA												
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA												
	Unavailable	153	\$24,641,610.88	28.88%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$85,309,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$113,100.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,800.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$142,460.00	0.19%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA												
	BANCORSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA												
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA												
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0	\$0.00	NA												
	BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
	CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	13	\$870,020.00	1.19%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							



	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$175,243.87	0.24%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA												
	PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$175,750.00	0.24%	0	\$0.00	NA												
	RANLIFE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$262,650.00	0.36%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
	RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
	RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$39,600.00	0.05%	0	\$0.00	NA												
	STEARNS LENDING, INC	4	\$303,250.00	0.41%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA												
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,100.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA												
	UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$212,500.00	0.29%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	11	\$675,820.00	0.92%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA												

	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA												
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA												
	CASHCALL, INC	9	\$2,274,007.78	5.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$644,050.00	1.5%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.77%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$397,900.00	0.93%	0	\$0.00	NA												
	FREMONT BANK	8	\$1,838,135.39	4.28%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$739,078.61	1.72%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$369,000.00	0.86%	0	\$0.00	NA												
	HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$185,000.00	0.43%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$306,000.00	0.71%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	3	\$609,550.00	1.42%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.49%	0	\$0.00	NA												
	MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$161,229.00	0.38%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$416,000.00	0.97%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$399,000.00	0.93%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$194,000.00	0.45%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$236,000.00	0.55%	0	\$0.00	NA												
	RANLIFE, INC	1	\$132,000.00	0.31%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	0	\$0.00	NA												
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA												
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$253,000.00	0.59%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$327,290.00	0.76%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA												
	Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$42,915,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$601,397.00	0.73%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA												
	BOUL																		



	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.75%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$331,400.00	0.95%	0	\$0.00	NA												
	LENDUS, LLC	2	\$992,500.00	2.84%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$167,500.00	0.48%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$166,000.00	0.47%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$256,048.79	0.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$802,252.00	2.29%	0	\$0.00	NA												
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$142,500.00	0.41%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA												
	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$404,700.00	1.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA												
	Unavailable	33	\$6,706,365.34	19.17%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$34,960,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$390,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,809,550.00	0.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA												
	CASHCALL, INC	38	\$10,552,553.46	4.46%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	20	\$5,903,750.00	2.5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$309,734.82	0.13%	0	\$0.00	NA												
	DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$198,707.48	0.08%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$756,334.51	0.32%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	0	\$0.00										

	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.26%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$595,000.00	0.25%	0	\$0.00	NA												
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	3	\$835,250.00	0.35%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	4	\$902,000.00	0.38%	0	\$0.00	NA												
	LEADER BANK, N.A	15	\$4,683,950.00	1.98%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$397,500.00	0.17%	0	\$0.00	NA												
	LENDUS, LLC	47	\$15,579,726.00	6.59%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$444,742.55	0.19%	0	\$0.00	NA												
	PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	4	\$1,071,800.00	0.45%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$262,000.00	0.11%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$664,700.00	0.28%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$177,450.00	0.08%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	4	\$1,212,500.00	0.51%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$242,680.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$337,500.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,613,394.00	1.53%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$201,750.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA												
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA												
<b>Total</b>		<b>825</b>	<b>\$236,498,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$504,000.00	0.26%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$467,600.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$966,550.00	0.5%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$279,221.12	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA												
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$189,																







	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA												
	FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
	FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA												
	FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$210,100.00	0.15%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$534,600.00	0.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	6	\$1,553,500.00	1.1%	0	\$0.00	NA												
	HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
	ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA												
	INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA												
	LEADER BANK, N.A	7	\$1,426,000.00	1.01%	0	\$0.00	NA												
	LENDUS, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA												
	MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	3	\$642,000.00	0.45%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56%	0	\$0.00	NA												
	METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$736,000.00	0.52%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$167,600.00	0.12%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$460,000.00	0.32%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$275,836.18	0.19%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,100.00	0.13%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$148,926.59	0.11%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,200.0																

	STEARNS LENDING, INC	2	\$337,000.00	0.24%	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	\$165,000.00	0.12%	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	\$352,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$414,015.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	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	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$427,500.00	0.3%	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	5	\$886,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$487,212.00	0.34%	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	\$185,000.00	0.13%	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	3	\$728,000.00	0.51%	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	\$747,432.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$205,323.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	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	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,209,428.64	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>694</b>	<b>\$141,727,576.68</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>	
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	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	\$66,000.00	0.04%	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	\$140,000.00	0.09%	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	9	\$778,000.00	0.47%	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	\$174,748.96	0.11%	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	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$752,848.54	0.46%	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	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	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	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	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	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	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	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	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	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	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	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$218,800.00	0.13%	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	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA</												

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC	18	\$2,177,200.00	1.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA												
	CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA												
	CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA												
	CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$90,000.00	0.05%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$120,400.00	0.07%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$90,850.00	0.06%	0	\$0.00	NA												
	CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$415,000.00	0.25%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	3	\$270,750.00	0.16%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA												
	DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA												
	EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA												
	ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	3	\$215,5																

FIRST MORTGAGE COMPANY, L.L.C	5	\$447,923.00	0.27%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	5	\$480,039.00	0.29%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	\$0.00	NA												
FIRST PLACE BANK	13	\$1,125,643.09	0.68%	\$0.00	NA												
FIRST UNITED BANK	1	\$64,000.00	0.04%	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	\$0.00	NA												
FOSTER BANK	3	\$244,100.00	0.15%	\$0.00	NA												
FOX RIVER STATE BANK	2	\$238,300.00	0.14%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	\$0.00	NA												
FREMONT BANK	12	\$1,537,113.00	0.93%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	\$0.00	NA												
GENISYS CREDIT UNION	3	\$225,000.00	0.14%	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	\$0.00	NA												
GREAT WESTERN BANK	1	\$67,900.00	0.04%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$916,900.00	0.56%	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	\$0.00	NA												
HAWTHORN BANK	4	\$271,597.41	0.17%	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	\$0.00	NA												
HERSHEY STATE BANK	1	\$40,000.00	0.02%	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	\$0.00	NA												
HOME FEDERAL BANK	3	\$183,000.00	0.11%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$347,300.00	0.21%	\$0.00	NA												
HOME STATE BANK	2	\$185,000.00	0.11%	\$0.00	NA												
HOMETOWN BANK	1	\$59,500.00	0.04%	\$0.00	NA												
HONOR BANK	4	\$364,703.49	0.22%	\$0.00	NA												
ICON CREDIT UNION	2	\$167,700.00	0.1%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	\$0.00	NA												
ILLINI BANK	9	\$500,176.56	0.3%	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	\$0.00	NA												
INVESTORS BANK	2	\$175,000.00	0.11%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	\$0.00	NA												
ISB COMMUNITY BANK	4	\$380,497.00	0.23%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$243,700.00	0.15%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,400.00	0.07%	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	\$0.00	NA												
LEADER BANK, N.A	3	\$325,000.00	0.2%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA												
LIBERTY BANK	1	\$95,000.00	0.06%	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	\$0.00	NA												
LIFESTORE BANK	1	\$107,300.00	0.07%	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$41,000.00	0.02%	\$0.00	NA												
MARINE BANK	8	\$558,851.04	0.34%	\$0.00	NA												
MAX CREDIT UNION	3	\$206,200.00	0.13%	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$768,500.00	0.47%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	\$0.00	NA												
METRO CREDIT UNION	10	\$1,001,278.05	0.61%	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	6	\$570,229.00	0.35%	\$0.00	NA												
MIDLAND STATES BANK	4	\$313,500.00	0.19%	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	\$0.00	NA												
MIDWESTONE BANK	9	\$752,050.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$377,500.00	0.23%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA												
	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA												
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA												
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	6	\$303,452.95	0.18%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
	PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA												
	RANLIFE, INC	1	\$85,000.00	0.05%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA												
	RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA												
	ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	0	\$0.00	NA												
	SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA												
	SFMC L.P	1	\$118,000.00	0.07%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA												
	ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA												
	SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$207,000.00	0.13%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA												
	TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$																



	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA			
Total		136	\$19,955,783.90	100%	0	\$0.00	NA			
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA			
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18%	0	\$0.00	NA			
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA			
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA			
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA			
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85%	0	\$0.00	NA			
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA			
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA			
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA			
Total		17	\$3,583,049.23	100%	0	\$0.00	NA			
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.28%	0	\$0.00	NA			
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA			
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA			
	ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA			
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	0	\$0.00	NA			
	ALLIED MORTGAGE GROUP, INC	2	\$558,000.00	0.63%	0	\$0.00	NA			
	ALPINE BANK & TRUST CO	1	\$152,500.00	0.17%	0	\$0.00	NA			
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA			
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,400.00	1.06%	0	\$0.00	NA			
	ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA			
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA			
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA			
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	0	\$0.00	NA			
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	0	\$0.00	NA			
	BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA			
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA			
	BANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA			
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA			
	BLACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA			
	CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	0	\$0.00	NA			
	CASHCALL, INC	4	\$1,109,200.00	1.26%	0	\$0.00	NA			
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA			
	CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA			
	CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA			
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA			
	CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA			
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA			
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA			
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA			
	COBALT MORTGAGE, INC	2	\$534,700.00	0.61%	0	\$0.00	NA			
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA			
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA			
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$931,757.23	1.06%	0	\$0.00	NA			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA			
	DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA			
	ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA			
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA			
	FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA			
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA			
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA			
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA			
	FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA			
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA			
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,800.00	0.91%	0	\$0.00	NA			
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA			
	FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA			
	FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA			
	FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA			
	GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA			
	GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	0	\$0.00	NA			
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0	\$0	







	BOKEF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0	\$0.00	NA												
	Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.48%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$391,100.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$341,200.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,558.67	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$1,040,000.00	0.67%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA												
	CASHCALL, INC	21	\$5,573,000.00	3.6%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,387,100.00	0.9%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$474,000.00	0.31%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$188,600.00	0.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,851.53	0.18%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$225,700.00	0.15%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$460,000.00	0.3%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$106,500.00	0.07%	0	\$0.00	NA												
	FREMONT BANK	3	\$648,800.00	0.42%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$762,750.00	0.49%	0	\$0.00	NA												
	HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	3	\$803,834.00	0.52%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.21%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA												
	MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA												
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA												
	NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	6	\$1,660,650.00	1.07%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									



	HERSHEY STATE BANK	1	\$153,000.00	0.3%	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	\$0.00	NA												
	HOMEWISE, INC	1	\$211,000.00	0.42%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	\$0.00	NA												
	LEADER BANK, N.A	5	\$1,064,000.00	2.11%	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	\$0.00	NA												
	MARINE BANK	2	\$192,032.37	0.38%	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.55%	\$0.00	NA												
	MERCANTILE BANK	2	\$111,541.04	0.22%	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	\$0.00	NA												
	METRO CREDIT UNION	3	\$498,621.48	0.99%	\$0.00	NA												
	MIDLAND STATES BANK	1	\$74,000.00	0.15%	\$0.00	NA												
	MIDWESTONE BANK	2	\$205,000.00	0.41%	\$0.00	NA												
	MILFORD BANK, THE	1	\$50,000.00	0.1%	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$311,200.00	0.62%	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA												
	OAK BANK	1	\$413,400.00	0.82%	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$74,786.76	0.15%	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	\$0.00	NA												
	PRIMEBANK	1	\$130,000.00	0.26%	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	\$0.00	NA												
	ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,000.00	0.44%	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$67,808.85	0.13%	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$157,000.00	0.31%	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	\$0.00	NA												
	SUTTON BANK	1	\$113,000.00	0.22%	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA												
	TEXAS BANK	1	\$159,000.00	0.32%	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,700.00	0.2%	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	\$0.00	NA												
	TRISTAR BANK	1	\$114,500.00	0.23%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$421,000.00	0.84%	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA												
	Unavailable	60	\$8,442,667															

	ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA												
	BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA												
	BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA												
	BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA												
	BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	2	\$590,000.00	1.05%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA												
	CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA												
	CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA												
	CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA												
	DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0	\$0.00	NA												
	ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$393,392.47	0.7%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC																		



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$211,500.00	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$347,000.00	0.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0	\$0.00	NA												
	HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$219,278.67	0.44%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$301,700.00	0.6%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA												
	NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,243.00	0.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$541,754.84	1.08%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA												
	RANLIFE, INC	1	\$285,400.00	0.57%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA												
	ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA												
	STATE BANK OF THE LAKES																		

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA												
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA												
	Unavailable	24	\$4,745,344.77	9.5%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$50,193,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$424,000.00	0.72%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$202,000.00	0.34%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$834,252.79	1.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$174,250.00	0.3%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$157,000.00	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,650.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,930.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0	\$													

	GUARDIAN CREDIT UNION	2	\$264,400.00	0.45%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$206,650.00	0.35%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$238,750.00	0.41%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$160,900.00	0.27%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	0	\$0.00	NA												
	HONOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$165,057.21	0.28%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	0	\$0.00	NA												
	INVESTORS BANK	1	\$246,500.00	0.42%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.46%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$141,150.00	0.24%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$435,950.00	0.74%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$333,000.00	0.57%	0	\$0.00	NA												
	LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$89,800.00	0.15%	0	\$0.00	NA												
	MARINE BANK	1	\$61,167.77	0.1%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$419,900.00	0.72%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.52%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$302,117.80	0.52%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA												
	ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0	\$0.00	NA												
	ROUNDBANK	2	\$369,000.00	0.63%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$614,500.00	1.05%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$201,932.21	0.34%	0	\$0.00	NA												
	S&T BANK	1	\$180,500.00	0.31%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$503,000.00	0.86%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA												
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0														





	RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA												
	S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA												
	ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$301,400.00	0.35%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.15%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$199,850.00	0.24%	0	\$0.00	NA												
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA												
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA												
	Unavailable	236	\$23,875,018.86	28.04%	0	\$0.00	NA												
<b>Total</b>		<b>832</b>	<b>\$85,027,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CAG0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$839,600.00	5.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$329,000.00	2.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA												
	FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,200.00	0.76%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$142,500.00	0.93%</															





	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA												
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$499,500.00	0.73%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.44%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$272,000.00	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA												
	FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA												
	GECU	1	\$174,400.00	0.26%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$1,300,400.00	1.91%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA												
	INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$296,800.00	0.43%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA												
	MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA												
	MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$351,000.00	0.51%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$264,700.00	0.39%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$621,000.00	0.91%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$571,000.00	0.84%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2</																	

	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.54%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA												
	Unavailable	73	\$16,358,823.67	24%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$68,247,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	1.01%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,900.00	0.74%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA												
	CASHCALL, INC	1	\$255,000.00	1.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$169,842.17	0.89%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$107,700.00	0.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA												
	FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$146,900.00	0.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	4	\$803,100.00	4.23%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA												
	HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$340,000.00	1.79%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA												
	MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.76%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA												
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA												
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$18,993,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0</b>										







	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,130,250.00	1.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA												
	Unavailable	70	\$37,741,933.09	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$84,701,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$553,280.00	2.86%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$1,237,229.00	6.39%	0	\$0.00	NA												
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$19,355,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA												
	CASHCALL, INC	6	\$3,269,100.00	10.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$1,002,000.00	3.11%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA												
	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$595,000.00	1.85%	0	\$0.00	NA												
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$996,000.00	3.09%	0	\$0.00	NA												
	LENDUS, LLC	6	\$3,480,200.00	10.81%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$485,000.00	1.51%	0	\$0.00	NA												
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$32,190,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$167,846.81	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA												
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,665,000.00	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA												
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,000.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA												
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA												
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC	73	\$29,159,300.00	11.02%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA												
	CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$1,335,596.73	0.5%	0	\$0.00	NA												
	DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA												
	DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA												
	ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$864,850.00	0.33%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$953,850.00	0.36%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA												
	HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$455,150.00	0.17%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$615,000.00	0.23%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA												





	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA												
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.01%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$622,250.00	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$128,250.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA												
	GECU	3	\$206,500.00	0.08%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,129,125.00	0.79%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$292,000.00	0.11%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA												
	INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$150,300.00	0.06%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$682,200.00	0.25%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA												
	LEADER BANK, N.A	14	\$4,008,760.00	1.49%	0	\$0.00	NA												
	LENDUS, LLC	12	\$3,589,460.00	1.33%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$0.										

	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA												
	MLD MORTGAGE, INC	8	\$2,914,000.00	1.08%	0	\$0.00	NA												
	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA												
	NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA												
	OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.11%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA												
	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	7	\$1,368,557.20	0.51%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA												
	PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA												
	RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,300.00	0.06%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	\$2,986,173.68	1.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	Unavailable	183	\$50,977,181.80	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,026</b>	<b>\$269,920,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$491,602.11	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA												
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$764,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,038,500.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA												
	AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA												
	BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA												
	BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA												
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$232,600.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC	63	\$21,020,700.00	8.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA												
	CENTREBANK	1	\$211,050.00	0.08%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$832,500.00	0.33%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									





	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$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
	WEBSTER BANK, N.A	1	\$159,000.00	0.06%	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	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	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	8	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$45,753,713.11	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,000</b>	<b>\$249,911,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	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	\$385,000.00	0.15%	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	\$892,496.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,011,153.53	0.4%	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	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	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	6	\$1,244,642.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	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	\$522,464.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	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	\$1,067,510.06	0.43%	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	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	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	\$641,600.00	0.26%	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	\$154,167.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$107,000.00	0.04%	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	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$929,000.00	0.37%	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	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$351,500.00	0.14%	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	\$4,894,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	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	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	56	\$17,425,350.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$													

	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	DHI MORTGAGE COMPANY, LTD	6	\$1,563,648.16	0.63%	0	\$0.00	NA	0	\$0.00	NA									
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA									
	DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	0	\$0.00	NA									
	EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA									
	FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA									
	FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0	\$0.00	NA									
	GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	GEO-CORP, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA									
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA									
	HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	HOME LOAN CENTER, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
	LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA									
	LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00</										





	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$219,807.10	3.09%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA												
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,115,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$729,953.33	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,800.00	0.68%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA												
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA												
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA												
	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	33	\$12,292,500.00	4.92%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA												
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	6	\$1,754,500.00	0.7%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,250.00	0.07%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$304,000.00	0.12%	0	\$0.00													

	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA												
	FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$260,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA												
	FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,069,150.00	0.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
	HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$1,452,492.93	0.58%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA												
	INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$640,000.00	0.26%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA												
	LEADER BANK, N.A	13	\$4,403,450.00	1.76%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	3	\$881,000.00	0.35%	0	\$0.00	NA												
	LENDUS, LLC	3	\$950,181.08	0.38%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
	MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA												
	MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	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	\$451,500.00	0.18%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3																	

	MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,040.00	0.07%	0	\$0.00	NA												
	NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA												
	OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
	PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$182,185.65	0.07%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$936,250.00	0.37%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA												
	RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	0	\$0.00	NA												
	TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$350,000.00	0.14%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$257,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA												
	UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA												
	UNITED BANK, N.A	2	\$636,900.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA												
	3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$838,850.00	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,132.05	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,114,117.34	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$203,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
	BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA												
	BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC	32	\$11,545,600.00	4.61%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	6	\$2,143,360.00	0.86%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$337,000.00	0.13%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$175,500.00	0.07%	0	\$0.00	NA												
	CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$579,600.00	0.23%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
	DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA												



	ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$316,417.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$404,955.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$420,084.99	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$606,379.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	3	\$636,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$485,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$281,354.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	2	\$438,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$217,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$509,040.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$45,285,136.95	18.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$250,197,329.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>					

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA												
	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA												
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA												
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	25	\$9,191,800.00	4.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$600,000.00	0.28%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1%	0	\$0.00	NA												
	CORTRUST BANK	1	\$366,500.00	0.17%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$547,500.00	0.26%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$373,400.00	0.18%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$246,000.00	0.12%	0	\$0.00	NA												
	DIME BANK	3	\$1,057,000.00	0.5%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.12%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	0	\$0.										





	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA												
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA												
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC	27	\$8,498,811.71	3.91%	0	\$0.00	NA												
	CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
	CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA												
	CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	DENMARK STATE BANK	2	\$392,000.00	0.18%	0	\$0.00	NA												
	DIME BANK	2	\$527,000.00	0.24%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	0	\$0.00	NA												
	ELEVATIONS CU	7	\$2,063,000.00	0.95%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$672,000.00	0.31%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA												
	FIRSTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA												
	FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$207,000.00	0.1%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA												

	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$803,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	4	\$928,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$368,999.62	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	5	\$1,533,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$1,425,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	2	\$445,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	5	\$996,734.33	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$213,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$825,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$205,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	4	\$1,143,935.09	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$309,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,055,400.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$410,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$208,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$310,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$574,738.32	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$211,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$345,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	\$0.00	NA</										





	PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$182,000.00	0.07%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$178,117.03	0.07%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$546,000.00	0.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$444,000.00	0.18%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA												
	RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA												
	SFMC L.P	1	\$247,400.00	0.1%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA												
	STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$391,000.00	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$212,388.13	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$568,000.00	0.23%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$647,300.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$292,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$866,000.00	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA												
	Unavailable	225	\$63,415,467.92	25.35%	0	\$0.00	NA												
<b>Total</b>		<b>927</b>	<b>\$249,908,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$777,000.00	0.35%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$716,052.60	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$213,800.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$494,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$425,000.00	0.19%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA												
	BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA												

	CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC	28	\$6,672,100.00	2.97%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$581,000.00	0.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5%	0	\$0.00	NA												
	CITY STATE BANK	1	\$218,000.00	0.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$954,300.00	0.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$2,349,300.00	1.05%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA												
	CORTRUST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$503,000.00	0.22%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$386,100.00	0.17%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$274,000.00	0.12%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$256,000.00	0.11%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,608,870.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA												
	FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA												
	GEO-CORP, INC	3	\$709,500.00	0.32%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	5	\$985,791.27	0.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA												
	HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA												
	HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$260,000.00	0.12%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	15	\$4,154,450.00	1.85%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA												
	INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$838,000.00	0.37%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA												
	LEADER BANK, N.A	12	\$3,432,000.00	1.53%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.1%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA												
	LENDUS, LLC	10	\$3,929,900.00	1.75%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$223,200.00	0.1%	0	\$0.00	NA												
	MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$473,000.00	0.21%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA												
	METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA												
	CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$2,151,100.00	1.04%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$188,800.00	0.09%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$253,000.00	0.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA												
	DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0	\$0.00	NA												
	DORAL BANK	1	\$395,302.78	0.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.18%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,177,600.00	1.05%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA												
	FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,452,900.00	0.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA												
	HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$288,700.00	0.14%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$1,382,700.00	0.67%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$325,700.00	0.16%	0	\$0.00	NA												
	INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.08%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA												
	LEADER BANK, N.A	15	\$3,918,950.00	1.89%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	7	\$2,095,500.00	1.01%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA												
	LENDUS, LLC	11	\$3,469,700.00	1.67%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA												
	LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$1,044,950.00	0.5%	0	\$0.00	NA												
	MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.14%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA												
	METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.11%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$183,000.00	0.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,490,500.00	0.72%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA												
	RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA												
	SFMC L.P	1	\$217,600.00	0.1%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$655,000.00	0.32%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	0.16%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$250,933.50	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$981,000.00	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$198,750.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$1,501,400.00	0.72%	0	\$0.00	NA												
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA												
	Unavailable	159	\$45,757,189.36	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>722</b>	<b>\$207,598,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	0	\$0.00	NA												
	Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,758,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$231,800.00	0.19%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$311,998.95	0.25%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA												
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	5	\$1,243,300.00	1.01%	0	\$0.00	NA												
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$123,530,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.69%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$2																

	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$195,000.00	0.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA												
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$192,393.00	0.71%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$978,850.00	3.63%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA												
	LENDUS, LLC	2	\$680,000.00	2.53%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	1.55%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$428,500.00	1.59%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.68%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$225,000.00	0.84%	0	\$0.00	NA												
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA												
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$26,929,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,298,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA												
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,949,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBO0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0	\$0.00	NA												
	PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA												
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,272,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,250.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$519,600.73	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$492,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,500.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA												





	SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	\$0.00	NA										
	ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	\$0.00	NA										
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC	1	\$310,454.64	0.12%	\$0.00	NA										
	STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,286,974.54	0.86%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	\$0.00	NA										
	SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	\$0.00	NA										
	SWBC MORTGAGE	4	\$1,086,500.00	0.41%	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	\$0.00	NA										
	THE PARK BANK	4	\$1,075,672.79	0.4%	\$0.00	NA										
	THINK MUTUAL BANK	2	\$385,500.00	0.14%	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	\$0.00	NA										
	TRISTAR BANK	2	\$457,900.00	0.17%	\$0.00	NA										
	UNITED BANK & TRUST	2	\$656,750.00	0.25%	\$0.00	NA										
	UNITED BANK OF UNION	2	\$351,750.00	0.13%	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$513,000.00	0.19%	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$941,000.00	0.35%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	\$0.00	NA										
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.06%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	\$0.00	NA										
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA										
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	\$0.00	NA										
	Unavailable	202	\$52,019,139.31	19.51%	\$0.00	NA										
<b>Total</b>		<b>1,056</b>	<b>\$266,675,806.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	\$0.00	NA										
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	\$0.00	NA										
	Unavailable	18	\$3,299,794.39	38.14%	\$0.00	NA										
<b>Total</b>		<b>34</b>	<b>\$8,652,255.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417CCC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	\$0.00	NA										
	ATLANTIC UNION BANK	3	\$1,042,000.00	0.79%	\$0.00	NA										
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	\$0.00	NA										
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	\$0.00	NA										
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	\$0.00	NA										
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	\$0.00	NA										
	IMORTGAGE.COM, INC	12	\$3,205,380.00	2.43%	\$0.00	NA										
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	\$0.00	NA										
	SHEA MORTGAGE, INC	6	\$1,984,593.00	1.5%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC	2	\$507,234.00	0.38%	\$0.00	NA										
	Unavailable	177	\$47,711,806.46	36.1%	\$0.00	NA										
<b>Total</b>		<b>458</b>	<b>\$132,159,230.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	\$0.00	NA										
	BANK OF THE WEST	1	\$341,833.83	3.45%	\$0.00	NA										
	BAYCOAST BANK	1	\$312,000.00	3.15%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	\$0.00	NA										
	CASHCALL, INC	3	\$782,700.00	7.91%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	\$0.00	NA										
	FIRST PLACE BANK	1	\$381,900.00	3.86%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	\$0.00											

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,946,428.11	29.75%	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>\$9,900,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,600.00	0.18%	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	2	\$780,600.00	0.3%	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	\$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
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	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	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$249,600.00	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	\$207,750.00	0.02%	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	\$557,364.49	0.28%	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	\$297,500.00	0.12%	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	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$390,900.00	0.15%	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	\$260,250.00	0.1%	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	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	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	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	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	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$225,000.00	0.09%	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	\$240,881.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	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	\$2,791,013.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	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	\$218,700.00	0.09%	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	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	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
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$206,975.00	0.08%	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	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$873,180.00	0.34%	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	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$489,500.00	0.19%	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	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$609,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	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	2	\$483,507.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	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	5	\$1,472,000.00	0.57%	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	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									



	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA												
	UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,550,200.00	0.6%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA												
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
	Unavailable	235	\$69,602,109.21	27.15%	0	\$0.00	NA												
<b>Total</b>		<b>871</b>	<b>\$256,507,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA												
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA												
	BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC	49	\$14,825,609.25	5.86%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0											





	BANK OF HAWAII	3	\$1,225,750.00	0.47%	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	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	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
	BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$179,600.00	0.07%	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	\$216,399.68	0.08%	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	\$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
	BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	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	5	\$1,597,880.00	0.62%	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	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	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	\$192,000.00	0.07%	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	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	40	\$12,008,108.39	4.65%	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	\$373,872.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	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	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	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	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$5,264,280.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	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	2	\$519,750.00	0.2%	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	\$248,978.00	0.1%	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	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	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	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	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
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	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	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$267,350.00	0.1%	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	\$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
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	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	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	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	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	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	12	\$3,261,721.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	9	\$3,590,799.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	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	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK 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	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,919.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						



	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA												
	Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA												
<b>Total</b>		<b>853</b>	<b>\$258,282,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,600.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,596.57	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,490,500.00	0.56%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA												
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA												
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$388,700.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA												
	BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC	43	\$13,473,402.66	5.09%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA												
	CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	18	\$5,773,798.00	2.18%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$306,000.00	0.12%	0	\$0.00	NA												
	CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$333,000.00	0.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA												
	ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,987																



	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$525,000.00	0.2%	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	3	\$985,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,425,200.00	0.54%	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	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$933,212.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	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	NA
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>891</b>	<b>\$264,873,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$370,000.00	0.14%	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	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	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	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	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	\$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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	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	3	\$997,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	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	NA
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	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	NA
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	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	7	\$2,244,550.00	0.85%	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	\$243,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	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	NA
	CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	39	\$13,159,526.28	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	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	2	\$354,600.00	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	5	\$1,553,031.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$393,750.00	0.15%	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	\$878,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$2,006,135.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	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	NA
	CORTRUST BANK	2	\$520,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%															



	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$367,469.78	0.14%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.09%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$668,000.00	0.25%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0	\$0.00	NA												
	TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$847,600.00	0.32%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,594,000.00	0.98%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,840,428.00	0.69%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$558,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$450,500.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA												
	Unavailable	239	\$72,843,323.47	27.44%	0	\$0.00	NA												
<b>Total</b>		<b>874</b>	<b>\$265,021,294.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$226,750.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$960,050.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$423,200.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,359,375.00	0.61%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$4,147,961.27	1.86%	0	\$0.00	NA												
	BANKNEWPORT	2	\$625,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$719,600.00	0.32%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%	0	\$0.													



	OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA												
	PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$213,000.00	0.1%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA												
	RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$715,500.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$287,000.00	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$891,435.00	0.4%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$357,500.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$498,000.00	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,815,237.00	0.82%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$695,300.00	0.31%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	0	\$0.00	NA												
	WEST GATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	0	\$0.00	NA												
	Unavailable	212	\$62,904,194.91	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>751</b>	<b>\$222,494,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,800.00	2.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	1.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA												
	CASHCALL, INC	7	\$2,089,500.00	10.9%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA												
	CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00</													





Total		15	\$3,857,144.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKE, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$157,752.08	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,729,536.59</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>
31417FA24	AMERICAN HOME FUNDING INC	1	\$64,218.60	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,038.93	12.13%	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>\$1,550,751.17</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>
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$104,425.04	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$117,603.21	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,028.68	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,009,367.55</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>
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,624.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	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	1	\$87,142.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$86,325.89	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,872,624.93</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>
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	0	\$0.00</									

	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$136,568.54	7.41%	0	\$0.00	NA												
	Unavailable	1	\$161,179.18	8.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,843,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	0	\$0.00	NA												
	AMERIHOMEMORTGAGE CORPORATION	1	\$56,653.43	2.4%	0	\$0.00	NA												
	BANKIOWA	1	\$38,875.29	1.65%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.99%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$76,522.74	3.24%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$29,636.27	1.26%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86%	0	\$0.00	NA												
	Unavailable	3	\$183,405.69	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,360,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$210,532.50	5.26%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58%	0	\$0.00	NA												
	TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA												
	Unavailable	1	\$124,924.85	3.12%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,000,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FA99	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$566,744.84	20.24%	0	\$0.00	NA												
	Unavailable	1	\$140,518.12	5.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,800,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FAN8	FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0	\$0.00	NA												
	Unavailable	5	\$1,306,811.20	77.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,681,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FAP3	AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$222,162.12	6.09%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	0	\$0.00	NA												
	Unavailable	2	\$462,110.14	12.67%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,647,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%	0	\$0.00	NA												
	DORAL BANK	1	\$72,378.17	4.81%	0	\$0.00	NA												
	EASTERN BANK	1	\$44,115.66	2.93%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$49,425.99	3.28%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$45,157.87	3%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$45,050.07	2.99%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56%	0	\$0.00	NA												
	UMPQUA BANK	1	\$78,709.28	5.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$43,703.14	2.9%	0	\$0.00	NA												
	Unavailable	5	\$285,630.68	18.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,506,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0	\$0.00	NA												























Total		66	\$3,514,238.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	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>\$10,359,285.56</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>
31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,163,522.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	2	\$64,422.09	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$121,031.81	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$50,508.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,587.43	8.39%	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>\$3,656,434.05</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>
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$78,918.90	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$90,780.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$464,911.48	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,191,272.00	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,898,017.43</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>
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,241.88	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$103,658.04	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$198,609.30	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,068.09	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,152,449.20</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>
31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,185.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,322,584.00	71.16%	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>\$3,264,111.83</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>
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257															





	QUICKEN LOANS INC	96	\$19,396,566.21	12.19%	0	\$0.00	NA												
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1%	0	\$0.00	NA												
	REGIONS BANK	13	\$1,015,440.99	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$897,100.00	0.56%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$346,854.03	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	108	\$23,544,753.63	14.8%	0	\$0.00	NA												
	Unavailable	208	\$40,106,261.66	25.22%	0	\$0.00	NA												
<b>Total</b>		<b>947</b>	<b>\$159,075,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$407,513.59	0.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC	12	\$1,903,160.20	1.15%	0	\$0.00	NA												
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$683,400.00	0.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0	\$0.00	NA												
	NEWREZ LLC	8	\$2,073,261.38	1.26%	0	\$0.00	NA												
	PENNYMAC CORP	2	\$505,000.00	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	149	\$34,725,265.48	21.07%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,616,954.18	0.98%	0	\$0.00	NA												
	Unavailable	181	\$47,030,909.49	28.55%	0	\$0.00	NA												
<b>Total</b>		<b>707</b>	<b>\$164,844,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	3	\$888,768.00	0.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	578	\$121,231,051.26	13.7%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$1,102,737.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	10	\$2,180,998.00	0.25%	0	\$0.00	NA												
	EVERBANK	97	\$20,034,332.08	2.26%	0	\$0.00	NA												
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$1,327,460.37	0.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,395.22	22.98%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$284,184.00	0.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0	\$0.00	NA												
	NEWREZ LLC	44	\$10,628,374.45	1.2%	0	\$0.00	NA												
	PENNYMAC CORP	1	\$142,800.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0	\$0.00	NA												
	PNC BANK, N.A	81	\$19,127,919.17	2.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,463	\$344,380,817.67	38.93%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0	\$0.00	NA												
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA												
	Unavailable	284	\$68,324,671.94	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>4,098</b>	<b>\$884,616,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,403,211.91	0.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC	190	\$26,483,556.39	5.08%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89%	0	\$0.00	NA												
	COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$436,400.00	0.08%	0	\$0.00	NA												
	EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA												
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA												
	GATEWAY FIRST BANK	4	\$825,500.00	0.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$127,279.00	0.02%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA												

	SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	182	\$33,470,796.48	6.42%	0	\$0.00	NA												
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA												
<b>Total</b>		<b>2,945</b>	<b>\$521,467,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	809	\$65,506,859.48	11.42%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA												
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	14	\$1,405,350.24	0.25%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$1,211,511.11	0.21%	0	\$0.00	NA												
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$175,000.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	5	\$935,098.23	0.16%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$632,500.00	0.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0	\$0.00	NA												
	NEWREZ LLC	13	\$2,819,122.62	0.49%	0	\$0.00	NA												
	PENNYMAC CORP	1	\$193,470.89	0.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%	0	\$0.00	NA												
	PNC BANK, N.A	59	\$8,048,973.13	1.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	287	\$49,960,670.55	8.71%	0	\$0.00	NA												
	REGIONS BANK	106	\$11,406,650.39	1.99%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0	\$0.00	NA												
	STATE FARM BANK, FSB	49	\$4,014,807.92	0.7%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	111	\$14,194,133.51	2.47%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$73,800.00	0.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	771	\$112,346,899.22	19.59%	0	\$0.00	NA												
	Unavailable	1,109	\$178,419,577.30	31.13%	0	\$0.00	NA												
<b>Total</b>		<b>4,150</b>	<b>\$573,512,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA												
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$691,250.89	0.28%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA												
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA												
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$1,517,280.00	0.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	19	\$4,374,106.97	1.74%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$199,127.61	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA												
	Unavailable	833	\$193,973,809.06	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,125</b>	<b>\$251,066,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AFY9	1ST SOURCE BANK	14	\$1,379,536.44	0.52%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$953,129.72	0.36%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	2	\$601,900.01	0.23%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$705,850.00	0.26%	0	\$0.00	NA												
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	4	\$435,465.00	0.16%	0	\$0.00	NA												
	GATEWAY FIRST BANK	7	\$2,157,891.00	0.81%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	21	\$3,626,513.60	1.36%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	0	\$0.00	NA												
	HOMESTREET BANK	79	\$15,923,102.53	5.96%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$1,414,700.00	0.53%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	0	\$0.00	NA												





31419QYK2	NATIONAL COOPERATIVE BANK, N.A	1	\$617,412.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$617,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AU68	WELLS FARGO BANK, N.A	8	\$1,180,750.14	41.71%	0	\$0.00	NA												
	Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,831,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AU76	WELLS FARGO BANK, N.A	3	\$556,670.86	53.91%	0	\$0.00	NA												
	Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,032,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AU84	WELLS FARGO BANK, N.A	1	\$136,515.50	14.44%	0	\$0.00	NA												
	Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$945,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AU92	WELLS FARGO BANK, N.A	5	\$865,371.63	82.99%	0	\$0.00	NA												
	Unavailable	1	\$177,338.36	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,042,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AVA8	WELLS FARGO BANK, N.A	1	\$154,000.00	27.4%	0	\$0.00	NA												
	Unavailable	3	\$408,101.49	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$562,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AVB6	Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,122,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AVC4	WELLS FARGO BANK, N.A	4	\$609,278.49	58.03%	0	\$0.00	NA												
	Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,049,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381RE26	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	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>													
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,979,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U2J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,591,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U2M8	GREYSTONE SERVICING CORPORATION INC	1	\$3,386,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,386,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U3C9	RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U3Q8	GREYSTONE SERVICING CORPORATION INC	1	\$650,000.00	100%	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>													
31381U3U9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U3X3	NATIONAL COOPERATIVE BANK, N.A	1	\$765,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U4D6	GREYSTONE SERVICING CORPORATION INC	1	\$6,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U4E4	GREYSTONE SERVICING CORPORATION INC	1	\$716,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$716,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381U4S3	GREYSTONE SERVICING CORPORATION INC	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>													
31381U4U8	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	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>													
31381U5D5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>											





31381UU88	CWCAPITAL	1	\$23,966,633.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,966,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUF2	CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,139,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,489,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUP0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,415,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UW5	GREYSTONE SERVICING CORPORATION INC	1	\$999,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUX3	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UV79	WELLS FARGO BANK N.A	1	\$11,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	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>													
31381UVB0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,025,731.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,025,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVC8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVG9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,639,475.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,639,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVH7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,297,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVK0	HOMESTREET CAPITAL CORPORATION	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>													
31381UVQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,396,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVR5	ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$3,451,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVT1	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVV6	WELLS FARGO BANK N.A	1	\$4,719,125.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,719,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVW4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,205,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVX2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVY0	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UVZ7	GREYSTONE SERVICING CORPORATION INC	1	\$10,485,797.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,485,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,997,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					



31381UZA8	HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UZB6	M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UZF7	GREYSTONE SERVICING CORPORATION INC	1	\$5,077,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UZG5	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UZH3	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381UZV2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VA21	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VA70	BERKELEY POINT 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>	<b>NA</b>												
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	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>NA</b>												
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VAW5	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,387,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VBJ3	NATIONAL COOPERATIVE BANK, N.A	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>	<b>NA</b>												
31381VBK0	BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VBM6	WELLS FARGO BANK N.A	1	\$3,845,604.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,845,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VBQ7	M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>	<b>NA</b>												
31381VCR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VDM4	CINNAIRE CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,249,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VDX0	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VEH4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VF67	NATIONAL COOPERATIVE BANK, N.A	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>	<b>NA</b>												
31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381VGQ2	NATIONAL COOPERATIVE BANK, N.A	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>	<b>NA</b>												
31381VGU3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,665,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AE7G2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100%	0	\$0.00	NA	0	\$0.00	NA	0</								

3138AE7L1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,162,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AFAA8	CIT BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,159,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AFAB6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,508,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AFAC4	CIT BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,316,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUM8	HOMESTREET BANK	5	\$1,013,754.71	73.02%	0	\$0.00	NA												
	Unavailable	1	\$374,483.36	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,388,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,384,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA												
	Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,189,217.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA												
	Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,058,660.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA												
	Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,006,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,463,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63%	0	\$0.00	NA												
	Unavailable	6	\$767,717.61	37%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,074,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA												
	Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,539,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,822,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA												
	Unavailable	5	\$409,661.73	23.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,770,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANQX4	NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,703,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANQY2	NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,404,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANQZ9	NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,368,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANST1	SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$34,994,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANSU8	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,993,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,998,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDV7	POPULAR MORTGAGE, INC	37	\$5,703,823.37	94.9%	0	\$0.00	NA												
	Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,010,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDW5	POPULAR MORTGAGE, INC	11	\$1,175,800.00	90.63%	0	\$0.00	NA												
	Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,297,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDX3	POPULAR MORTGAGE, INC	61	\$9,089,728.36	87.53%	0	\$0.00	NA												
	Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,385,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDY1	POPULAR MORTGAGE, INC	31	\$4,865,600.24	78.42%	0	\$0.00	NA												
	Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,204,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APDZ8	POPULAR MORTGAGE, INC	14	\$1,949,149.89	76.73%	0	\$0.00	NA												
	Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,540,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREF7	Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$71,453,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREG5	Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,097,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREH3	Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA												

Total			154	\$32,732,753.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION		3	\$1,447,676.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,447,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,129.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,625,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		148	\$29,994,377.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$29,994,377.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4C1	GUILD MORTGAGE COMPANY		22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$403,526.54	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,922,131.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4D9	GUILD MORTGAGE COMPANY		14	\$1,404,159.47	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$107,182.90	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,511,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4E7	GUILD MORTGAGE COMPANY		17	\$2,236,369.40	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$265,612.35	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,501,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4F4	GUILD MORTGAGE COMPANY		10	\$1,581,131.79	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$311,359.71	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,892,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4G2	GUILD MORTGAGE COMPANY		19	\$1,881,314.10	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,920.26	4.56%	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>\$1,971,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4H0	GUILD MORTGAGE COMPANY		9	\$2,526,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,526,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4J6	GUILD MORTGAGE COMPANY		22	\$1,298,600.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,298,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4L1	GUILD MORTGAGE COMPANY		4	\$1,048,390.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,048,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4M9	GUILD MORTGAGE COMPANY		8	\$1,096,320.75	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$568,519.89	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,664,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4N7	GUILD MORTGAGE COMPANY		32	\$6,966,353.74	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,532,981.42	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,499,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4P2	GUILD MORTGAGE COMPANY		10	\$969,006.66	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,146.37	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,155,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4Q0	GUILD MORTGAGE COMPANY		8	\$1,069,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4R8	GUILD MORTGAGE COMPANY		10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$402,250.00	15.47%	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>\$2,599,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4S6	GUILD MORTGAGE COMPANY		146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,104,836.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$42,339,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4T4	GUILD MORTGAGE COMPANY		29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$703,185.17	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,512,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4U1	GUILD MORTGAGE COMPANY		17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$188,295.23	12.95%	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>\$1,453,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4V9	GUILD MORTGAGE COMPANY		19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$179,787.45	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,052,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4W7	GUILD MORTGAGE COMPANY		19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$479,679.87	17.51%	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>\$2,739,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138AT4X5	GUILD MORTGAGE COMPANY		24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0			

	Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,291,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,594,456.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA												
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,402,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,979,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA												
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,655,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA												
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,466,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,359,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA												
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,793,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATC65	DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,999,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,933,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATDS6	DORAL BANK	84	\$10,855,613.00	96.51%	0	\$0.00	NA												
	Unavailable	1	\$392,000.00	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,247,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,287,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AVLB9	Unavailable	10	\$1,409,903.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,409,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E1YR2	Unavailable	13	\$1,693,450.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,693,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E1YS0	Unavailable	11	\$1,056,654.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,056,654.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,705,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,370,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$54,658,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CD3	REGIONS BANK	114	\$6,713,716.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$6,713,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,068,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CF8	REGIONS BANK	74	\$7,223,140.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,223,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,950,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CH4	REGIONS BANK	75	\$9,671,256.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,671,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,522,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,930,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BA8	CITIMORTGAGE, INC	67	\$7,806,234.70	90.41%	0	\$0.00	NA												
	Unavailable	7	\$828,090.61	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,634,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BB6	CITIMORTGAGE, INC	40	\$8,203,414.49	98.24%	0	\$0.00	NA												
	Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,350,308.97</b>	<b>100%</b>	<b>0</b>														

3138E4BD2	CITIMORTGAGE, INC	218	\$59,118,067.28	39.73%	0	\$0.00	NA												
	Unavailable	298	\$89,696,778.14	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$148,814,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BE0	CITIMORTGAGE, INC	237	\$56,149,821.29	69.93%	0	\$0.00	NA												
	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$80,289,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BF7	CITIMORTGAGE, INC	32	\$7,107,726.55	77.74%	0	\$0.00	NA												
	Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,143,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BK6	CITIMORTGAGE, INC	34	\$9,979,075.16	34.15%	0	\$0.00	NA												
	Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$29,224,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BL4	CITIMORTGAGE, INC	124	\$31,062,406.98	76.73%	0	\$0.00	NA												
	Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$40,483,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BM2	CITIMORTGAGE, INC	15	\$3,420,205.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,420,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4BP5	CITIMORTGAGE, INC	11	\$3,519,398.99	13.8%	0	\$0.00	NA												
	Unavailable	78	\$21,991,409.00	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,510,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E4G47	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,109,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$23,750,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,811,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,789,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,367,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,890,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,237,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,834,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,384,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,981,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,631,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,733,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,237,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,436,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,241,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,715,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,546,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5M21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,570,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5M39	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,469,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5M47	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,844,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5M54	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,294,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5M62	CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,336,275.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,336,275.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E5M70	CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	100%	0	\$0.00	NA												

Total		71	\$15,799,864.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5M88	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,795,522.28</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>	
3138E5M96	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$23,204,326.04</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>	
3138E5MQ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,549,845.36</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>	
3138E5MR6	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	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>24</b>	<b>\$6,091,723.63</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>	
3138E5MS4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,433,238.18	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>\$2,433,238.18</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>	
3138E5MT2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,439,948.30</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>	
3138E5MU9	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,077,784.07</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>	
3138E5MV7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	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>22</b>	<b>\$3,595,553.63</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>	
3138E5MW5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	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>17</b>	<b>\$4,801,609.05</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>	
3138E5MX3	CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	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>148</b>	<b>\$41,346,604.23</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>	
3138E5MY1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,420,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5MZ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,139,909.91</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>	
3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	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>25</b>	<b>\$5,006,849.37</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>	
3138E7K29	CITIMORTGAGE, INC	104	\$10,146,870.54	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,675,775.48	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,822,646.02</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>	
3138E7K37	CITIMORTGAGE, INC	53	\$6,218,517.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,068,293.41	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,286,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7K45	CITIMORTGAGE, INC	94	\$12,891,502.43	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,053,551.94	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,945,054.37</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>	
3138E7K52	CITIMORTGAGE, INC	8	\$1,694,836.87	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,067.33	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,920,904.20</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>	
3138E7K60	CITIMORTGAGE, INC	23	\$5,288,841.51	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$572,936.35	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,861,777.86</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>	
3138E7K78	CITIMORTGAGE, INC	14	\$2,605,498.16	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>14</b>	<b>\$2,605,498.16</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>	
3138E7K86	CITIMORTGAGE, INC	20	\$3,267,954.61	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>20</b>	<b>\$3,267,954.61</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>	
3138E7K94	CITIMORTGAGE, INC	419	\$25,567,037.59	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$438,702.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$26,005,740.27</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>	
3138E7KL7	CITIMORTGAGE, INC	41	\$2,658,918.81	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,206.73	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,897,125.54</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>	
3138E7KM5	CITIMORTGAGE, INC	11	\$2,033,722.40	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$550,414.70	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,584,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7KN3	CITIMORTGAGE, INC	35	\$3,524,366.20	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,836,558.19	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,360,924.39</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>	
3138E7KP8	CITIMORTGAGE, INC	37	\$4,367,991.75	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,038,047.39	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,406,039.14</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>	
3138E7KQ6	CITIMORTGAGE, INC	8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

3138E7KS2	CITIMORTGAGE, INC	63	\$8,673,741.11	61.19%	0	\$0.00	NA												
	Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,175,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KT0	CITIMORTGAGE, INC	22	\$6,190,233.95	61.91%	0	\$0.00	NA												
	Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,998,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KU7	CITIMORTGAGE, INC	19	\$3,010,711.75	85.82%	0	\$0.00	NA												
	Unavailable	3	\$497,648.48	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,508,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KV5	CITIMORTGAGE, INC	18	\$4,716,898.71	60.83%	0	\$0.00	NA												
	Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,754,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KW3	CITIMORTGAGE, INC	2	\$692,773.43	32.62%	0	\$0.00	NA												
	Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,123,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KX1	CITIMORTGAGE, INC	72	\$20,764,260.35	76.24%	0	\$0.00	NA												
	Unavailable	23	\$6,471,317.55	23.76%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$27,235,577.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KY9	CITIMORTGAGE, INC	7	\$921,509.01	36.82%	0	\$0.00	NA												
	Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,502,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KZ6	CITIMORTGAGE, INC	127	\$8,096,208.31	98.56%	0	\$0.00	NA												
	Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,214,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7LA0	CITIMORTGAGE, INC	23	\$4,100,911.29	95.51%	0	\$0.00	NA												
	Unavailable	1	\$192,961.30	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,293,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7LB8	CITIMORTGAGE, INC	139	\$13,396,128.12	93.8%	0	\$0.00	NA												
	Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,282,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84S8	PENNYMAC CORP	1	\$416,412.45	2.47%	0	\$0.00	NA												
	Unavailable	58	\$16,451,909.94	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,868,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,146,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,990,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84V1	Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,631,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,623,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,720,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84Y5	PENNYMAC CORP	1	\$147,600.91	2.99%	0	\$0.00	NA												
	Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,935,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,516,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,146,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,430,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,421,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,147,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85E8	Unavailable	42	\$12,324,124.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,324,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85F5	Unavailable	20	\$5,940,071.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,940,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85G3	Unavailable	27	\$3,368,626.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,368,626.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85H1	Unavailable	14	\$1,329,991.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,329,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85J7	Unavailable	17	\$2,263,096.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,263,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138ECL35	Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,994,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL68	Unavailable	39	\$7,781,007.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,781,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL76	Unavailable	39	\$7,709,668.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,709,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL84	Unavailable	39	\$7,678,723.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,678,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECL92	Unavailable	39	\$7,987,839.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,987,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLV3	Unavailable	44	\$8,004,246.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,004,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLW1	Unavailable	23	\$4,006,869.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,006,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLX9	Unavailable	13	\$1,286,734.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,734.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECLZ4	Unavailable	38	\$8,000,926.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,000,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMA8	Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,004,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMB6	Unavailable	41	\$7,982,178.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,982,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMC4	Unavailable	25	\$4,001,316.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,001,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECMK6	Unavailable	41	\$7,993,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,626,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECRA3	Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,804,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA												
	Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,499,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA												
	Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,907,041.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDF30	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$32,582,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDF48	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,230,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,625,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDW31	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,217,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,810,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,655,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,905,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,761,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5Z8	Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,484,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,515,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,369,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,605,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA												



3138EEGZ6	Unavailable	18	\$5,449,502.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,449,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHA0	Unavailable	92	\$12,874,253.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,874,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHB8	Unavailable	103	\$16,820,900.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,820,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHC6	Unavailable	36	\$2,774,488.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,774,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHD4	Unavailable	21	\$2,729,031.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,729,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHE2	Unavailable	15	\$2,461,031.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,461,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHF9	Unavailable	6	\$1,984,193.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,984,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHG7	Unavailable	23	\$7,175,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,175,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHH5	Unavailable	21	\$6,937,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,937,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHJ1	Unavailable	10	\$2,961,952.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,961,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHK8	Unavailable	22	\$6,412,029.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,412,029.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHL6	Unavailable	39	\$11,765,164.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,765,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHM4	Unavailable	10	\$1,997,063.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,997,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHN2	Unavailable	48	\$4,161,389.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,161,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHP7	Unavailable	15	\$1,800,401.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,800,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHQ5	Unavailable	29	\$4,030,371.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,030,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,743,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEHS1	Unavailable	20	\$1,879,539.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,879,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEW47	Unavailable	22	\$6,365,351.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,365,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEW54	Unavailable	15	\$1,263,356.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,263,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEW62	Unavailable	20	\$2,612,844.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,612,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEW70	Unavailable	17	\$2,748,002.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,748,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEW88	Unavailable	14	\$3,222,528.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,222,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEW96	Unavailable	32	\$8,826,152.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,826,152.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEXA2	Unavailable	32	\$8,920,681.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,920,681.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEXB0	Unavailable	15	\$2,327,205.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,327,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEXC8	Unavailable	11	\$1,047,109.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,047,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEXD6	Unavailable	24	\$3,183,285.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,183,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEXE4	Unavailable	24	\$3,871,468.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,871,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEXF1	Unavailable	11	\$2,609,517.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,609,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EEXG9	Unavailable	6	\$1,837,770.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,837,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138EEXH7	Unavailable	9	\$2,525,593.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,525,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,239,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,721,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,608,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXM6	Unavailable	12	\$2,940,992.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,940,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,800,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,763,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$16,016,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXR5	Unavailable	19	\$1,644,199.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,644,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEXS3	Unavailable	16	\$2,086,510.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,086,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94%	0	\$0.00	NA												
	Unavailable	6	\$940,630.49	58.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,620,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14	30.94%	0	\$0.00	NA												
	Unavailable	12	\$3,924,335.60	69.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,682,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66%	0	\$0.00	NA												
	Unavailable	7	\$1,666,503.64	47.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,520,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78%	0	\$0.00	NA												
	Unavailable	10	\$2,330,905.16	62.22%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,746,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,879,575.00	1.92%	0	\$0.00	NA												
	Unavailable	468	\$147,437,723.13	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>477</b>	<b>\$150,317,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN91	Unavailable	13	\$1,154,578.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,154,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98%	0	\$0.00	NA												
	Unavailable	212	\$45,622,913.97	99.02%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$46,074,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76%	0	\$0.00	NA												
	Unavailable	181	\$47,184,786.54	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$48,524,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS21	REGIONS BANK	78	\$9,823,827.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,823,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,508,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$29,731,209.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,674,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$7,906,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,888,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,652,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,378,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR7B2	CITIMORTGAGE, INC	297	\$19,007,349.54	94.18%	0	\$0.00	NA												
	Unavailable	17	\$1,175,602.35	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$20,182,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR7C0	CITIMORTGAGE, INC	228	\$14,382,502.04	97.3%	0	\$0.00	NA												
	Unavailable	6	\$398,571.09	2.7%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$14,781,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR7D8	CITIMORTGAGE, INC	193	\$18,982,636.69	93.69%	0	\$0.00	NA												



3138LRUT7	PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,207,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUU4	PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,217,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUW0	PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,211,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUX8	PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUY6	PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,097,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,632,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA												
	Unavailable	32	\$5,696,983.22	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,355,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA												
	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,866,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA												
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$29,806,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA												
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$24,669,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,996,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA												
	Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,410,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA												
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,802,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA												
	Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,222,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA												
	Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,408,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,793,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,797,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,643,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,036,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA												
	Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,415,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA												
	Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,397,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA												
	Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,304,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA												
	Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,238,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA												
	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,493,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA												
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,836,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA												

|              | Unavailable                  | 1          | \$352,601.39           | 4.37%       | 0        | \$0.00        | NA |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,072,461.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5E6    | THE HUNTINGTON NATIONAL BANK | 10         | \$2,149,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,149,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5F3    | THE HUNTINGTON NATIONAL BANK | 89         | \$5,767,661.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,767,661.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5G1    | THE HUNTINGTON NATIONAL BANK | 63         | \$6,132,722.98         | 98.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$107,000.00           | 1.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,239,722.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5H9    | THE HUNTINGTON NATIONAL BANK | 82         | \$10,469,030.13        | 96.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$383,627.48           | 3.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,852,657.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5J5    | THE HUNTINGTON NATIONAL BANK | 19         | \$1,037,122.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,037,122.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LS5K2    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,072,041.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,072,041.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAA8    | CITIMORTGAGE, INC            | 104        | \$25,017,547.67        | 99.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$178,737.77           | 0.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$25,196,285.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAB6    | CITIMORTGAGE, INC            | 70         | \$15,469,914.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,469,914.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAC4    | CITIMORTGAGE, INC            | 72         | \$15,230,702.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,230,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAD2    | CITIMORTGAGE, INC            | 120        | \$29,600,816.67        | 97.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$767,092.76           | 2.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>123</b> | <b>\$30,367,909.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAG5    | CITIMORTGAGE, INC            | 209        | \$45,437,577.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>209</b> | <b>\$45,437,577.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAH3    | CITIMORTGAGE, INC            | 78         | \$15,185,930.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,185,930.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAJ9    | CITIMORTGAGE, INC            | 48         | \$11,667,731.72        | 74.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$3,919,530.92         | 25.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>62</b>  | <b>\$15,587,262.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAK6    | CITIMORTGAGE, INC            | 32         | \$5,587,369.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,587,369.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAL4    | CITIMORTGAGE, INC            | 49         | \$10,904,132.87        | 53.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$9,303,559.44         | 46.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$20,207,692.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAM2    | CITIMORTGAGE, INC            | 26         | \$4,063,825.37         | 74.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$1,389,439.77         | 25.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,453,265.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAN0    | CITIMORTGAGE, INC            | 47         | \$14,244,367.52        | 95.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$713,727.65           | 4.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>49</b>  | <b>\$14,958,095.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAP5    | CITIMORTGAGE, INC            | 150        | \$30,178,340.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>150</b> | <b>\$30,178,340.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAQ3    | CITIMORTGAGE, INC            | 11         | \$2,510,748.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,510,748.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAR1    | CITIMORTGAGE, INC            | 27         | \$6,304,101.41         | 89.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$748,490.56           | 10.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,052,591.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAS9    | CITIMORTGAGE, INC            | 52         | \$12,188,018.67        | 94.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$720,024.29           | 5.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,908,042.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAI7    | CITIMORTGAGE, INC            | 40         | \$4,694,372.61         | 90.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$471,403.54           | 9.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,165,776.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAU4    | CITIMORTGAGE, INC            | 21         | \$4,466,200.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,466,200.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAV2    | CITIMORTGAGE, INC            | 86         | \$19,889,703.91        | 84%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$3,789,177.50         | 16%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>98</b>  | <b>\$23,678,881.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAW0    | CITIMORTGAGE, INC            | 26         | \$3,600,693.56         | 81.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$815,050.70           | 18.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,415,744.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138LSAX8    | CITIMORTGAGE, INC            | 3          | \$633,998.60           | 52.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$574,819.49           | 47.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,208,818.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

3138LSAY6	CITIMORTGAGE, INC	52	\$14,651,596.43	60.11%	0	\$0.00	NA												
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$24,372,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAZ3	CITIMORTGAGE, INC	41	\$6,674,591.27	89.25%	0	\$0.00	NA												
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,478,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEP1	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>													
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,176,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,717,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,126,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,247,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,486,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,711,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHS2	Unavailable	13	\$3,050,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,050,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,266,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,007,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,078,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQC7	CITIMORTGAGE, INC	73	\$20,294,641.92	50.29%	0	\$0.00	NA												
	Unavailable	68	\$20,060,245.46	49.71%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$40,354,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQD5	CITIMORTGAGE, INC	51	\$12,781,945.71	42.46%	0	\$0.00	NA												
	Unavailable	58	\$17,320,735.08	57.54%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,102,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQE3	CITIMORTGAGE, INC	45	\$13,766,734.50	46.08%	0	\$0.00	NA												
	Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$29,872,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQF0	CITIMORTGAGE, INC	46	\$12,809,428.07	42.52%	0	\$0.00	NA												
	Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$30,127,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQH6	CITIMORTGAGE, INC	2	\$248,000.00	5.55%	0	\$0.00	NA												
	Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,471,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQK9	CITIMORTGAGE, INC	6	\$2,671,500.00	64.57%	0	\$0.00	NA												
	Unavailable	5	\$1,466,000.00	35.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQL7	CITIMORTGAGE, INC	37	\$11,737,595.35	31.58%	0	\$0.00	NA												
	Unavailable	88	\$25,429,157.92	68.42%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$37,166,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQM5	CITIMORTGAGE, INC	7	\$2,565,467.09	35.19%	0	\$0.00	NA												
	Unavailable	15	\$4,724,999.98	64.81%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,290,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQN3	CITIMORTGAGE, INC	87	\$26,140,001.34	86.94%	0	\$0.00	NA												
	Unavailable	13	\$3,927,542.25	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$30,067,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQP8	CITIMORTGAGE, INC	6	\$2,307,093.99	53.87%	0	\$0.00	NA												
	Unavailable	7	\$1,975,492.71	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,282,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSS27	Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,859,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LSXH8	FREEDOM MORTGAGE CORP	2	\$437,400.00	34.84%	0	\$0.00	NA												
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,255,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXJ4	FREEDOM MORTGAGE CORP	1	\$160,000.00	7.44%	0	\$0.00	NA												
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXM7	FREEDOM MORTGAGE CORP	2	\$261,600.00	14.38%	0	\$0.00	NA												
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,819,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXN5	FREEDOM MORTGAGE CORP	1	\$117,000.00	7.41%	0	\$0.00	NA												
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,578,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,591,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXR6	FREEDOM MORTGAGE CORP	2	\$422,350.00	6.93%	0	\$0.00	NA												
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,097,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,159,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2Z0	SUNTRUST MORTGAGE INC	8	\$1,498,769.68	40.56%	0	\$0.00	NA												
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,695,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3A4	SUNTRUST MORTGAGE INC	3	\$610,082.78	22.52%	0	\$0.00	NA												
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,709,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3B2	SUNTRUST MORTGAGE INC	1	\$388,007.83	37.62%	0	\$0.00	NA												
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,031,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,038,238.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3D8	SUNTRUST MORTGAGE INC	33	\$9,515,560.58	68.9%	0	\$0.00	NA												
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,810,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3E6	SUNTRUST MORTGAGE INC	6	\$1,825,276.15	81.89%	0	\$0.00	NA												
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,228,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3F3	SUNTRUST MORTGAGE INC	2	\$438,518.05	36.35%	0	\$0.00	NA												
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,206,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3G1	SUNTRUST MORTGAGE INC	38	\$11,649,494.68	28.36%	0	\$0.00	NA												
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$41,082,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3H9	SUNTRUST MORTGAGE INC	43	\$4,076,049.02	53.51%	0	\$0.00	NA												
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,617,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3J5	SUNTRUST MORTGAGE INC	15	\$1,691,762.93	40.07%	0	\$0.00	NA												
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,221,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3K2	SUNTRUST MORTGAGE INC	64	\$8,382,502.73	53.21%	0	\$0.00	NA												
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,754,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3L0	SUNTRUST MORTGAGE INC	17	\$2,417,682.57	55.25%	0	\$0.00	NA												
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,375,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3M8	SUNTRUST MORTGAGE INC	42	\$6,573,744.80	45.34%	0	\$0.00	NA												
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,497,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3N6	SUNTRUST MORTGAGE INC	21	\$3,489,610.42	52.68%	0	\$0.00	NA												
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,623,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3P1	SUNTRUST MORTGAGE INC	41	\$7,298,178.39	45.48%	0	\$0.00	NA												
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,045,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LT3Q9	SUNTRUST MORTGAGE INC	14	\$2,632,194.29	44.35%	0	\$0.00	NA												
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,934,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3R7	SUNTRUST MORTGAGE INC	31	\$6,257,956.01	53.83%	0	\$0.00	NA												
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,624,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3S5	SUNTRUST MORTGAGE INC	43	\$2,774,916.46	64.97%	0	\$0.00	NA												
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,271,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3T3	SUNTRUST MORTGAGE INC	19	\$4,229,947.39	58.43%	0	\$0.00	NA												
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,239,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3U0	SUNTRUST MORTGAGE INC	10	\$3,253,591.78	60.62%	0	\$0.00	NA												
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,367,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3X4	SUNTRUST MORTGAGE INC	9	\$2,572,467.03	51.79%	0	\$0.00	NA												
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,967,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3Y2	SUNTRUST MORTGAGE INC	80	\$23,002,450.06	55.51%	0	\$0.00	NA												
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$41,440,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3Z9	SUNTRUST MORTGAGE INC	19	\$5,263,489.57	64.07%	0	\$0.00	NA												
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,215,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4A3	SUNTRUST MORTGAGE INC	4	\$827,539.61	68.84%	0	\$0.00	NA												
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,202,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4B1	SUNTRUST MORTGAGE INC	17	\$5,374,007.17	68.57%	0	\$0.00	NA												
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,837,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4C9	SUNTRUST MORTGAGE INC	15	\$3,882,292.16	22.87%	0	\$0.00	NA												
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,978,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4D7	SUNTRUST MORTGAGE INC	51	\$15,182,339.75	39.97%	0	\$0.00	NA												
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$37,981,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4E5	SUNTRUST MORTGAGE INC	125	\$38,507,645.14	42.63%	0	\$0.00	NA												
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$90,323,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4F2	SUNTRUST MORTGAGE INC	18	\$1,426,662.58	52.78%	0	\$0.00	NA												
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,703,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4G0	SUNTRUST MORTGAGE INC	4	\$454,049.17	30.86%	0	\$0.00	NA												
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,471,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4H8	SUNTRUST MORTGAGE INC	6	\$903,883.83	46.67%	0	\$0.00	NA												
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,936,620.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4J4	SUNTRUST MORTGAGE INC	7	\$1,228,683.36	54.2%	0	\$0.00	NA												
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,266,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4K1	SUNTRUST MORTGAGE INC	6	\$1,200,373.11	86.27%	0	\$0.00	NA												
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,391,397.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4L9	SUNTRUST MORTGAGE INC	6	\$1,434,643.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,434,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4M7	SUNTRUST MORTGAGE INC	4	\$573,338.71	27.09%	0	\$0.00	NA												
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,116,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4N5	SUNTRUST MORTGAGE INC	11	\$2,981,681.95	41.63%	0	\$0.00	NA												
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,162,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4P0	SUNTRUST MORTGAGE INC	620	\$125,063,860.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$125,063,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4Q8	SUNTRUST MORTGAGE INC	178	\$36,655,927.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$36,655,927.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4R6	SUNTRUST MORTGAGE INC	258	\$49,245,361.60	99.64%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$49,421,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4S4	SUNTRUST MORTGAGE INC	11	\$1,954,440.14	100%	0	\$0.00	NA												

Total		11	\$1,954,440.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LT4T2	SUNTRUST MORTGAGE INC	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,241,871.92</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>
3138LT4U9	SUNTRUST MORTGAGE INC	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,061,123.38</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>
3138LT4V7	SUNTRUST MORTGAGE INC	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$55,315,814.17</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>
3138LT4W5	SUNTRUST MORTGAGE INC	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,239,180.00</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>
3138LT4X3	SUNTRUST MORTGAGE INC	160	\$10,302,635.83	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$16,027,913.49</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>
3138LT4Y1	SUNTRUST MORTGAGE INC	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$24,900,325.75</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>
3138LT4Z8	SUNTRUST MORTGAGE INC	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,839,186.95</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>
3138LT5A2	SUNTRUST MORTGAGE INC	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$51,551,973.91</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>
3138LT5B0	SUNTRUST MORTGAGE INC	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$124,858,094.93</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>
3138LT5C8	SUNTRUST MORTGAGE INC	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,077,091.96</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>
3138LT5D6	SUNTRUST MORTGAGE INC	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,282,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5E4	SUNTRUST MORTGAGE INC	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,773.02	83.65%	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>\$2,274,594.24</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>
3138LT5F1	SUNTRUST MORTGAGE INC	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,083,408.65</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>
3138LT5G9	SUNTRUST MORTGAGE INC	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	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>\$3,814,275.56</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>
3138LT5H7	SUNTRUST MORTGAGE INC	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,164,665.58</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>
3138LT5J3	SUNTRUST MORTGAGE INC	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,124,573.95</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>
3138LT5K0	SUNTRUST MORTGAGE INC	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,758,138.50</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>
3138LT5L8	SUNTRUST MORTGAGE INC	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,743,728.96</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>
3138LT5M6	SUNTRUST MORTGAGE INC	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,829,402.51</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>
3138LT5N4	SUNTRUST MORTGAGE INC	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,631,505.85</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>
3138LT5P9	SUNTRUST MORTGAGE INC	12	\$2,323,259.78	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>\$2,323,259.78</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>
3138LT5Q7	SUNTRUST MORTGAGE INC	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	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>\$1,632,058.60</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>
3138LT5R5	SUNTRUST MORTGAGE INC	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,256,570.81</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>
3138LT5S3	SUNTRUST MORTGAGE INC	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$			





3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA												
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,328,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA												
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,005,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA												
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,577,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,148,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,732,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,256,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,373,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA												
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,109,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA												
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,336,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,775,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$73,982,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,001,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,008,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,157,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,687,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,514,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,572,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,872,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,265,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,410,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,209,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,326,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,731,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,327,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,349,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,795,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,272,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,454,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUR31	WELLS FARGO BANK, N.A	158	\$43,599,010.21	87.07%	0	\$0.00	NA												
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$50,070,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUR49	WELLS FARGO BANK, N.A	515	\$153,722,976.07	40.11%	0	\$0.00	NA												



Total		23	\$6,939,708.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LUSE6	WELLS FARGO BANK, N.A	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,478,515.11</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>
3138LUSF3	WELLS FARGO BANK, N.A	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$39,138,583.14</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>
3138LUSG1	WELLS FARGO BANK, N.A	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,575,787.18</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>
3138LUSH9	WELLS FARGO BANK, N.A	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,102,253.69</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>
3138LUSJ5	WELLS FARGO BANK, N.A	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$162,618,509.32</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>
3138LUSK2	WELLS FARGO BANK, N.A	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$95,554,354.60</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>
3138LUSL0	WELLS FARGO BANK, N.A	12	\$2,438,138.11	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>\$2,438,138.11</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>
3138LUSM8	WELLS FARGO BANK, N.A	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,213,788.82</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>
3138LUSN6	WELLS FARGO BANK, N.A	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,422,945.42</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>
3138LUSP1	WELLS FARGO BANK, N.A	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$73,064,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSQ9	WELLS FARGO BANK, N.A	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,921.12	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,344</b>	<b>\$384,943,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSR7	WELLS FARGO BANK, N.A	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$134,699,570.39</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>
3138LUSS5	WELLS FARGO BANK, N.A	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$149,450,212.62</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>
3138LUST3	WELLS FARGO BANK, N.A	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$150,405,524.96</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>
3138LUSU0	WELLS FARGO BANK, N.A	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$149,616,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSV8	WELLS FARGO BANK, N.A	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$24,085,260.96</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>
3138LUSW6	WELLS FARGO BANK, N.A	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$54,182,533.97</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>
3138LUSX4	WELLS FARGO BANK, N.A	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$88,758,708.25	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,350</b>	<b>\$177,413,262.62</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>
3138LUSY2	WELLS FARGO BANK, N.A	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$118,913,951.24</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>
3138LUSZ9	WELLS FARGO BANK, N.A	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$253,918,626.51	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,823</b>	<b>\$531,659,247.96</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>
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,806,314.62</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>
3138LUT39	Unavailable	8	\$1,926,567.14	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>\$1,926,567.14</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>
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,802,836.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00&lt;/</b>												

3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,372,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,073,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTA3	WELLS FARGO BANK, N.A	398	\$115,791,450.32	36.74%	0	\$0.00	NA												
	Unavailable	693	\$199,403,436.01	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,091</b>	<b>\$315,194,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTB1	WELLS FARGO BANK, N.A	285	\$16,794,678.54	41.66%	0	\$0.00	NA												
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA												
<b>Total</b>		<b>660</b>	<b>\$40,314,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTC9	WELLS FARGO BANK, N.A	78	\$7,658,883.70	35.44%	0	\$0.00	NA												
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$21,608,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTD7	WELLS FARGO BANK, N.A	34	\$4,279,232.91	26.72%	0	\$0.00	NA												
	Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,014,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTE5	WELLS FARGO BANK, N.A	19	\$3,060,555.41	32.67%	0	\$0.00	NA												
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,369,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTF2	WELLS FARGO BANK, N.A	13	\$3,208,254.90	30.82%	0	\$0.00	NA												
	Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,409,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTG0	WELLS FARGO BANK, N.A	4	\$1,034,181.91	32.41%	0	\$0.00	NA												
	Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,191,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTH8	WELLS FARGO BANK, N.A	498	\$129,693,046.74	40.97%	0	\$0.00	NA												
	Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,176</b>	<b>\$316,537,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTJ4	WELLS FARGO BANK, N.A	324	\$83,589,762.49	41.26%	0	\$0.00	NA												
	Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA												
<b>Total</b>		<b>756</b>	<b>\$202,606,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTK1	WELLS FARGO BANK, N.A	29	\$7,881,009.84	50.3%	0	\$0.00	NA												
	Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,668,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTL9	WELLS FARGO BANK, N.A	281	\$73,996,555.09	44.11%	0	\$0.00	NA												
	Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>638</b>	<b>\$167,765,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTM7	WELLS FARGO BANK, N.A	207	\$52,321,990.23	39.1%	0	\$0.00	NA												
	Unavailable	298	\$81,500,503.11	60.9%	0	\$0.00	NA												
<b>Total</b>		<b>505</b>	<b>\$133,822,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTN5	WELLS FARGO BANK, N.A	33	\$7,963,742.23	67.47%	0	\$0.00	NA												
	Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,803,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTP0	WELLS FARGO BANK, N.A	210	\$52,992,955.31	54.88%	0	\$0.00	NA												
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$96,563,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTQ8	WELLS FARGO BANK, N.A	172	\$43,040,065.84	53.37%	0	\$0.00	NA												
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$80,637,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTR6	WELLS FARGO BANK, N.A	42	\$10,634,914.19	81.77%	0	\$0.00	NA												
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,006,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTS4	WELLS FARGO BANK, N.A	165	\$41,340,685.10	58.71%	0	\$0.00	NA												
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$70,412,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTT2	WELLS FARGO BANK, N.A	163	\$41,495,586.10	49.74%	0	\$0.00	NA												
	Unavailable	169	\$41,931,683.77	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$83,427,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTU9	WELLS FARGO BANK, N.A	23	\$5,180,835.02	69.66%	0	\$0.00	NA												
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,437,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTV7	WELLS FARGO BANK, N.A	1,125	\$265,233,262.57	99.1%	0	\$0.00	NA												
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>1,135</b>	<b>\$267,632,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUTW5	WELLS FARGO BANK, N.A	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA												
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>1,082</b>	<b>\$242,9</b>																

3138LUTY1	WELLS FARGO BANK, N.A	74	\$16,579,030.28	98.68%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,800,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUTZ8	WELLS FARGO BANK, N.A	46	\$10,060,885.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,060,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU29	Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,596,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU37	Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,264,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,396,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU52	Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$10,191,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,021,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,975,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,056,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,647,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,817,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,069,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,276,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,749,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,805,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,312,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,306,209.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,531,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,906,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,488,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,108,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,293,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$10,060,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,693,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,470,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,284,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,032,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,567,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00	NA	0								







3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA												
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,156,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA												
	Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,177,724.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA												
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,220,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA												
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,313,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA												
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,153,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA												
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,049,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA												
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$12,481,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA												
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,152,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA												
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,103,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,531,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA												
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,167,106.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,009,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,477,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,807,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ79	Unavailable	10	\$2,389,251.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,389,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA												
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,265,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA												
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,934,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJX2	Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,970,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,363,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA												
	Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,801,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$858,200.00	3.26%	0	\$0.00	NA												
	Unavailable	124	\$25,448,660.43	96.74%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$26,306,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA												
	Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,021,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,058.00	2.83%	0	\$0.00	NA												
	Unavailable	75	\$9,839,783.79	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,126,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA												
	Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,630,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA												
	Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,922,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA												





Total		23	\$1,962,136.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	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>\$1,914,956.33</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>
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,563,499.75</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>
3138LVQ48	BANK OF AMERICA, N.A	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,401,728.37</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>
3138LVQ55	BANK OF AMERICA, N.A	5	\$1,016,716.28	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>\$1,016,716.28</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>
3138LVQ63	BANK OF AMERICA, N.A	10	\$2,329,967.65	100%	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>\$2,329,967.65</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>
3138LVQ71	BANK OF AMERICA, N.A	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,877,679.87</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>
3138LVQ89	BANK OF AMERICA, N.A	14	\$3,142,731.81	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>\$3,142,731.81</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>
3138LVQ97	BANK OF AMERICA, N.A	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,050,876.69	67.67%	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>\$1,553,006.51</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>
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,676,474.52</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>
3138LVRA3	BANK OF AMERICA, N.A	14	\$2,479,364.56	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>\$2,479,364.56</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>
3138LVRB1	BANK OF AMERICA, N.A	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,272,280.01</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>
3138LVRC9	BANK OF AMERICA, N.A	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,837,076.71</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>
3138LVRE5	BANK OF AMERICA, N.A	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,940,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRF2	BANK OF AMERICA, N.A	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,834,423.00</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>
3138LVRG0	BANK OF AMERICA, N.A	42	\$10,001,648.58	100%	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>\$10,001,648.58</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>
3138LVRH8	BANK OF AMERICA, N.A	46	\$10,056,076.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,056,076.63</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>
3138LVRJ4	BANK OF AMERICA, N.A	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,001,396.01</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>
3138LVRM7	BANK OF AMERICA, N.A	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,570.86</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>
3138LVRN5	BANK OF AMERICA, N.A	6	\$1,570,247.68	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>\$1,570,247.68</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>
3138LVRP0	BANK OF AMERICA, N.A	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,063,820.73</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>
3138LVRQ8	BANK OF AMERICA, N.A	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,462,264.84</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>
3138LVRR6	BANK OF AMERICA, N.A	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,062,780.05</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>
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,599,621.60</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>
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,486,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,628,875.00</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>
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$47,768,869.27</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>
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,413,799.38</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>
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,770,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b></b>										

3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,437,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA												
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,245,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA												
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$43,451,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA												
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,396,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA												
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,703,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA												
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,993,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,495,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,042,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,544,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA												
	Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,626,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA												
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,038,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA												
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,576,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA												
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,746,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA												
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,026,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,380,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,136,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,785,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,287,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA												
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,649,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA												
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,482,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,061,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA												
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,447,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,381,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA												
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,658,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA												
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,232,285.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total		76	\$8,867,583.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,599,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,604.55	86.94%	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>\$1,010,604.55</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>
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96%	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>\$2,028,451.07</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>
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,738.54	89.71%	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>\$1,132,238.54</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>
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,040,708.82</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>
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,061,665.73	86.5%	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>\$8,164,215.73</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>
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,806,558.02</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>
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$970,290.09</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>
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,382,960.07</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>
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,888,276.88</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>
3138LVZ48	ALLY BANK	12	\$2,197,275.37	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>\$2,197,275.37</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>
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	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>\$2,224,814.72</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>
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$62,881,875.04</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>
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,377,143.72</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>
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,602,876.29</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>
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,046,613.52</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>
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$149,935,999.97</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>
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,668.45	84.34%	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>\$1,433,031.27</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>
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,503,578.69</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>
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,086,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,321,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,286,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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>
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA												
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,581,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA												
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,787,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA												
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,252,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA												
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,677,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA												
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,268,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,011,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA												
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,240,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA												
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,578,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA												
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,020,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA												
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,885,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA												
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$47,331,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA												
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,632,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3S8	ENVOY MORTGAGE, LTD	7	\$1,794,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3T6	ENVOY MORTGAGE, LTD	14	\$1,134,597.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,134,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3U3	ENVOY MORTGAGE, LTD	11	\$2,784,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,784,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3V1	ENVOY MORTGAGE, LTD	6	\$1,688,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,688,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3W9	ENVOY MORTGAGE, LTD	8	\$1,132,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,132,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA												
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,673,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA												
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,221,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA												
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,057,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA												
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,253,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,792,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$197,300.00	5.95%	0	\$0.00	NA												
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,136,500.00	49.75%	0	\$0.00	NA												
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA												

Total		4	\$1,029,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,417,309.58</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>
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,594,100.00</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>
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,301,500.00</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>
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,726,550.00</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>
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,899,750.00</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>
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,688,850.00</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>
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,545,368.44	58.04%	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>\$2,662,368.44</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>
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,035,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,829,000.00</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>
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,638,850.00</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>
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,889,300.00</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>
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,743,350.00</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>
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,298,250.00</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>
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,359,200.00</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>
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,751,150.00</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>
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,932,500.00</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>
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,028,500.00</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>
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,943,500.00</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>
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,497,700.00</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>
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,210.00	88.82%	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>\$1,279,210.00</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>
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,653,701.62</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>
3138LW6M8	Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,254,850.00</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>
3138LW6N6	Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,000.00</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>
3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,593,150.00</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>
3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,663,400.00</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>
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,801,000.00</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>
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,080,300.00</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>			

3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,723,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,226,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,362,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,781,050.00	70.07%	0	\$0.00	NA												
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,835,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,513,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,664,350.00	56.94%	0	\$0.00	NA												
	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,746,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7E5	Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,371,100.00	49.51%	0	\$0.00	NA												
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,829,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,273,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,418,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$5,574,081.86	68.79%	0	\$0.00	NA												
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,103,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,671,813.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWA92	WEBSTER BANK, N.A	46	\$9,635,216.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,635,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,528,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBA8	WEBSTER BANK, N.A	41	\$8,387,017.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,387,017.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBB6	WEBSTER BANK, N.A	44	\$9,239,234.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,239,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBC4	WEBSTER BANK, N.A	44	\$10,029,200.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,029,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBD2	WEBSTER BANK, N.A	9	\$1,952,090.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,952,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBE0	WEBSTER BANK, N.A	50	\$9,547,096.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,547,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA												
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,325,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBH3	SUN WEST MORTGAGE COMPANY INC	5	\$497,587.06	45.85%	0	\$0.00	NA												
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,085,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC	7	\$707,600.13	44.66%	0	\$0.00	NA												
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,584,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LWCK5	SUNTRUST MORTGAGE INC	1	\$420,183.23	0.18%	0	\$0.00	NA												
	Unavailable	820	\$228,960,373.34	99.82%	0	\$0.00	NA												
<b>Total</b>		<b>821</b>	<b>\$229,380,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCL3	SUNTRUST MORTGAGE INC	12	\$7,358,080.66	85.48%	0	\$0.00	NA												
	Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$8,608,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCM1	SUNTRUST MORTGAGE INC	32	\$2,004,266.00	45.45%	0	\$0.00	NA												
	Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,409,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCN9	SUNTRUST MORTGAGE INC	21	\$2,061,787.03	50.74%	0	\$0.00	NA												
	Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,063,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCP4	SUNTRUST MORTGAGE INC	3	\$575,997.79	33.37%	0	\$0.00	NA												
	Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,726,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCQ2	SUNTRUST MORTGAGE INC	7	\$829,796.00	25.87%	0	\$0.00	NA												
	Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,207,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCR0	SUNTRUST MORTGAGE INC	8	\$1,872,179.27	53.18%	0	\$0.00	NA												
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,520,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCS8	SUNTRUST MORTGAGE INC	18	\$2,501,963.04	45.87%	0	\$0.00	NA												
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,454,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCT6	SUNTRUST MORTGAGE INC	13	\$1,740,410.00	94.75%	0	\$0.00	NA												
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,836,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCU3	SUNTRUST MORTGAGE INC	15	\$958,065.00	87.57%	0	\$0.00	NA												
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,094,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCV1	SUNTRUST MORTGAGE INC	16	\$2,824,928.00	96.33%	0	\$0.00	NA												
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,932,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCW9	SUNTRUST MORTGAGE INC	85	\$5,441,980.71	76.08%	0	\$0.00	NA												
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,152,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCX7	SUNTRUST MORTGAGE INC	43	\$4,219,289.53	74.34%	0	\$0.00	NA												
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,675,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCY5	SUNTRUST MORTGAGE INC	11	\$1,962,182.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,962,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWCZ2	SUNTRUST MORTGAGE INC	17	\$3,173,859.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,173,859.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDA6	SUNTRUST MORTGAGE INC	23	\$6,129,839.00	24.57%	0	\$0.00	NA												
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,944,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDB4	SUNTRUST MORTGAGE INC	21	\$6,119,700.76	24.44%	0	\$0.00	NA												
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,036,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDC2	SUNTRUST MORTGAGE INC	27	\$6,736,130.25	26.82%	0	\$0.00	NA												
	Unavailable	63	\$18,379,044.15	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,115,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDD0	SUNTRUST MORTGAGE INC	24	\$6,554,703.00	26.21%	0	\$0.00	NA												
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,009,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,010,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDF5	SUNTRUST MORTGAGE INC	13	\$3,991,065.00	66.11%	0	\$0.00	NA												
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,036,655.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,655,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDH1	SUNTRUST MORTGAGE INC	2	\$517,000.00	8.07%	0	\$0.00	NA												
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,408,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDK4	SUNTRUST MORTGAGE INC	5	\$1,144,300.00	26.37%	0	\$0.00	NA												
	Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,339,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDL2	SUNTRUST MORTGAGE INC	12	\$3,099,457.00	12.68%	0	\$0.00	NA												
	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA												



3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,367,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,645,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,511,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,298,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,498,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,040,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,187,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$11,359,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,680,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,410,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,123,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHQ7	PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,123,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,980,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,098,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,350,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$14,237,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,675,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,139,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK26	ENVOY MORTGAGE, LTD	8	\$1,517,067.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,517,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWK34	ENVOY MORTGAGE, LTD	8	\$1,838,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,838,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA												
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,176,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA												
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,180,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA												
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,206,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA												
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,230,351.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.11%	0	\$0.00	NA												
	Unavailable	11	\$1,117,176.46	64.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,721,751.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA												
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,039,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA												
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,325,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LWKR1	ENVOY MORTGAGE, LTD	14	\$3,978,116.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,978,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKS9	ENVOY MORTGAGE, LTD	17	\$4,838,091.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,838,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKT7	ENVOY MORTGAGE, LTD	26	\$7,390,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,390,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKU4	ENVOY MORTGAGE, LTD	10	\$2,534,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,534,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKV2	ENVOY MORTGAGE, LTD	35	\$10,446,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,446,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKW0	ENVOY MORTGAGE, LTD	11	\$1,002,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKX8	ENVOY MORTGAGE, LTD	23	\$1,883,777.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,883,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKY6	ENVOY MORTGAGE, LTD	13	\$1,728,605.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,728,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWKZ3	ENVOY MORTGAGE, LTD	22	\$2,901,736.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,901,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN23	Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,359,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN31	Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,638,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN49	Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,103,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN56	Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,551,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN72	Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,008,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN80	Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,208,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,339,950.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,824,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,914,791.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWNX5	Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,178,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,563,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWP62	PNC BANK, N.A	25	\$3,581,627.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,581,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWP70	WEBSTER BANK, N.A	36	\$6,810,738.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,810,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPB1	Unavailable	32	\$3,526,492.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,526,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPC9	Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,211,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,944,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,833,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,816,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,743,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWPK1	Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,055,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$252,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$109,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LWQ46	Unavailable		1	\$116,609.44	100%	0	\$0.00	NA												
<b>Total</b>			<b>1</b>	<b>\$116,609.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQ61	Unavailable		7	\$811,360.54	100%	0	\$0.00	NA												
<b>Total</b>			<b>7</b>	<b>\$811,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQ79	Unavailable		2	\$154,541.79	100%	0	\$0.00	NA												
<b>Total</b>			<b>2</b>	<b>\$154,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY		11	\$1,479,700.00	64.71%	0	\$0.00	NA												
	Unavailable		4	\$806,800.00	35.29%	0	\$0.00	NA												
<b>Total</b>			<b>15</b>	<b>\$2,286,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY		6	\$796,698.04	79.5%	0	\$0.00	NA												
	Unavailable		2	\$205,500.00	20.5%	0	\$0.00	NA												
<b>Total</b>			<b>8</b>	<b>\$1,002,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQM6	Unavailable		2	\$194,956.03	100%	0	\$0.00	NA												
<b>Total</b>			<b>2</b>	<b>\$194,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQP9	Unavailable		1	\$73,491.58	100%	0	\$0.00	NA												
<b>Total</b>			<b>1</b>	<b>\$73,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQQ7	Unavailable		2	\$226,837.43	100%	0	\$0.00	NA												
<b>Total</b>			<b>2</b>	<b>\$226,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQR5	Unavailable		1	\$118,289.06	100%	0	\$0.00	NA												
<b>Total</b>			<b>1</b>	<b>\$118,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQT1	Unavailable		1	\$69,098.05	100%	0	\$0.00	NA												
<b>Total</b>			<b>1</b>	<b>\$69,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQU8	Unavailable		1	\$134,045.36	100%	0	\$0.00	NA												
<b>Total</b>			<b>1</b>	<b>\$134,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQW4	Unavailable		3	\$221,364.41	100%	0	\$0.00	NA												
<b>Total</b>			<b>3</b>	<b>\$221,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQY0	Unavailable		2	\$181,749.26	100%	0	\$0.00	NA												
<b>Total</b>			<b>2</b>	<b>\$181,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQZ7	Unavailable		3	\$281,273.21	100%	0	\$0.00	NA												
<b>Total</b>			<b>3</b>	<b>\$281,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS69	PHH MORTGAGE CORPORATION		284	\$90,143,248.17	100%	0	\$0.00	NA												
<b>Total</b>			<b>284</b>	<b>\$90,143,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS77	PHH MORTGAGE CORPORATION		59	\$9,508,835.33	72.88%	0	\$0.00	NA												
	Unavailable		22	\$3,538,367.79	27.12%	0	\$0.00	NA												
<b>Total</b>			<b>81</b>	<b>\$13,047,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS85	PHH MORTGAGE CORPORATION		48	\$9,045,844.11	72.46%	0	\$0.00	NA												
	Unavailable		18	\$3,438,793.16	27.54%	0	\$0.00	NA												
<b>Total</b>			<b>66</b>	<b>\$12,484,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS93	PHH MORTGAGE CORPORATION		22	\$7,228,629.03	100%	0	\$0.00	NA												
<b>Total</b>			<b>22</b>	<b>\$7,228,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT27	PHH MORTGAGE CORPORATION		36	\$9,319,375.28	91.85%	0	\$0.00	NA												
	Unavailable		2	\$826,500.00	8.15%	0	\$0.00	NA												
<b>Total</b>			<b>38</b>	<b>\$10,145,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT35	PHH MORTGAGE CORPORATION		37	\$9,279,972.72	76.84%	0	\$0.00	NA												
	Unavailable		7	\$2,796,441.84	23.16%	0	\$0.00	NA												
<b>Total</b>			<b>44</b>	<b>\$12,076,414.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT43	Unavailable		12	\$3,557,501.62	100%	0	\$0.00	NA												
<b>Total</b>			<b>12</b>	<b>\$3,557,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT50	PHH MORTGAGE CORPORATION		1	\$590,582.42	8.34%	0	\$0.00	NA												
	Unavailable		20	\$6,488,906.76	91.66%	0	\$0.00	NA												
<b>Total</b>			<b>21</b>	<b>\$7,079,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT68	PHH MORTGAGE CORPORATION		23	\$6,550,154.55	100%	0	\$0.00	NA												
<b>Total</b>			<b>23</b>	<b>\$6,550,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT76	PHH MORTGAGE CORPORATION		90	\$6,074,636.06	72.26%	0	\$0.00	NA												
	Unavailable		34	\$2,332,410.57	27.74%	0	\$0.00	NA												
<b>Total</b>			<b>124</b>	<b>\$8,407,046.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT84	PHH MORTGAGE CORPORATION		70	\$11,372,721.65	80.81%	0	\$0.00	NA												
	Unavailable		17	\$2,700,581.82	19.19%	0	\$0.00	NA												
<b>Total</b>			<b>87</b>	<b>\$14,073,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWT92	PHH MORTGAGE CORPORATION		178	\$42,771,728.27	59.47%	0	\$0.00	NA												
	Unavailable		92	\$29,152,053.66	40.53%	0	\$0.00	NA												
<b>Total</b>																				

3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA												
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,808,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA												
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,403,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA												
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,392,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA												
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,596,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA												
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,125,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,217,967.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA												
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,381,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA												
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,316,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,281,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,603,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA												
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,218,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA												
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,492,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$18,236,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA												
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,137,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA												
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,335,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$102,121,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,450,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA												
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,573,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,088,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA												
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,259,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU25	QUICKEN LOANS INC	26	\$1,663,266.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,663,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU33	QUICKEN LOANS INC	9	\$1,731,327.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,731,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU41	QUICKEN LOANS INC	20	\$3,457,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,457,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU66	QUICKEN LOANS INC	18	\$4,689,050.00	84.98%	0	\$0.00	NA												
	Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,517,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU74	QUICKEN LOANS INC	8	\$1,294,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,294,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWU82	QUICKEN LOANS INC	8	\$1,938,375.00	91.66%	0	\$0.00	NA												
	Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,114,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,251,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWWV9	QUICKEN LOANS INC	15	\$3,306,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,306,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWWV7	QUICKEN LOANS INC	21	\$4,779,300.00	97.66%	0	\$0.00	NA												
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,893,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWWX5	QUICKEN LOANS INC	11	\$2,713,850.00	95.97%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,827,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWWY3	QUICKEN LOANS INC	25	\$5,600,225.00	94.47%	0	\$0.00	NA												
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,927,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWWZ0	QUICKEN LOANS INC	12	\$2,831,625.00	82.12%	0	\$0.00	NA												
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,448,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA												
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,619,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA												
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,765,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,226,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,439,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWX63	Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,742,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWX71	Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,582,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,000,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,000,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,999,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,906,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA												
	Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,793,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA												
	Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,805,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA												
	Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,833,674.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXJ5	NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%	0	\$0.00	NA												
	Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,428,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA												
	Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,022,206.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA												
	Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,269,623.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA												
	Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,182,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA												
	Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,106,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00	NA	0								





3138LX3W7	CITIMORTGAGE, INC		5	\$1,330,234.14	100%	0	\$0.00	NA												
<b>Total</b>			<b>5</b>	<b>\$1,330,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX3X5	CITIMORTGAGE, INC		44	\$8,210,466.95	89.81%	0	\$0.00	NA												
	Unavailable		5	\$931,783.97	10.19%	0	\$0.00	NA												
<b>Total</b>			<b>49</b>	<b>\$9,142,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX3Y3	CITIMORTGAGE, INC		42	\$8,826,787.83	93.4%	0	\$0.00	NA												
	Unavailable		3	\$623,944.90	6.6%	0	\$0.00	NA												
<b>Total</b>			<b>45</b>	<b>\$9,450,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4A4	CITIMORTGAGE, INC		163	\$14,366,709.33	95.25%	0	\$0.00	NA												
	Unavailable		9	\$716,556.83	4.75%	0	\$0.00	NA												
<b>Total</b>			<b>172</b>	<b>\$15,083,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4B2	CITIMORTGAGE, INC		16	\$1,898,309.71	94.32%	0	\$0.00	NA												
	Unavailable		1	\$114,271.81	5.68%	0	\$0.00	NA												
<b>Total</b>			<b>17</b>	<b>\$2,012,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4C0	CITIMORTGAGE, INC		9	\$1,251,203.91	100%	0	\$0.00	NA												
<b>Total</b>			<b>9</b>	<b>\$1,251,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4D8	CITIMORTGAGE, INC		7	\$1,431,395.99	100%	0	\$0.00	NA												
<b>Total</b>			<b>7</b>	<b>\$1,431,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4E6	CITIMORTGAGE, INC		12	\$1,931,847.93	100%	0	\$0.00	NA												
<b>Total</b>			<b>12</b>	<b>\$1,931,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4F3	CITIMORTGAGE, INC		20	\$5,410,223.15	100%	0	\$0.00	NA												
<b>Total</b>			<b>20</b>	<b>\$5,410,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4G1	CITIMORTGAGE, INC		1	\$59,043.92	3.49%	0	\$0.00	NA												
	Unavailable		7	\$1,632,469.63	96.51%	0	\$0.00	NA												
<b>Total</b>			<b>8</b>	<b>\$1,691,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4H9	CITIMORTGAGE, INC		51	\$10,292,524.07	91.74%	0	\$0.00	NA												
	Unavailable		4	\$926,419.79	8.26%	0	\$0.00	NA												
<b>Total</b>			<b>55</b>	<b>\$11,218,943.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4J5	CITIMORTGAGE, INC		25	\$4,457,814.14	86.16%	0	\$0.00	NA												
	Unavailable		3	\$715,945.98	13.84%	0	\$0.00	NA												
<b>Total</b>			<b>28</b>	<b>\$5,173,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4K2	CITIMORTGAGE, INC		20	\$3,635,650.22	96.14%	0	\$0.00	NA												
	Unavailable		1	\$146,011.94	3.86%	0	\$0.00	NA												
<b>Total</b>			<b>21</b>	<b>\$3,781,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4L0	CITIMORTGAGE, INC		19	\$4,127,866.41	100%	0	\$0.00	NA												
<b>Total</b>			<b>19</b>	<b>\$4,127,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX4M8	CITIMORTGAGE, INC		15	\$2,929,274.87	100%	0	\$0.00	NA												
<b>Total</b>			<b>15</b>	<b>\$2,929,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA25	Unavailable		4	\$1,053,500.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>4</b>	<b>\$1,053,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA33	Unavailable		7	\$1,446,181.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>7</b>	<b>\$1,446,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P		10	\$2,525,400.00	57.77%	0	\$0.00	NA												
	Unavailable		6	\$1,846,000.00	42.23%	0	\$0.00	NA												
<b>Total</b>			<b>16</b>	<b>\$4,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA58	Unavailable		22	\$5,300,100.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>22</b>	<b>\$5,300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA66	Unavailable		11	\$3,794,550.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>11</b>	<b>\$3,794,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA74	Unavailable		4	\$1,148,700.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>4</b>	<b>\$1,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA82	Unavailable		5	\$1,617,671.93	100%	0	\$0.00	NA												
<b>Total</b>			<b>5</b>	<b>\$1,617,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P		8	\$2,147,500.00	77.54%	0	\$0.00	NA												
	Unavailable		2	\$622,000.00	22.46%	0	\$0.00	NA												
<b>Total</b>			<b>10</b>	<b>\$2,769,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAA7	Unavailable		8	\$2,126,800.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>8</b>	<b>\$2,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAC3	Unavailable		20	\$5,198,500.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>20</b>	<b>\$5,198,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAD1	Unavailable		13	\$2,098,250.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>13</b>	<b>\$2,098,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P		23	\$5,347,150.00	53.74%	0	\$0.00	NA												
	Unavailable		17	\$4,603,500.00	46.26%	0	\$0.00	NA												
<b>Total</b>			<b>40</b>	<b>\$9,950,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAF6	Unavailable		25	\$5,736,600.00	100%	0	\$0.00	NA												
<b>Total</b>			<b>25</b>	<b>\$5,736,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,201,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,597,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,232,183.00	56.38%	0	\$0.00	NA												
	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,506,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,810,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,402,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,114,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAR0	Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,771,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,649,600.00	56.7%	0	\$0.00	NA												
	Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,200,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAT6	Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,733,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,138,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAV1	Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBC2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,202,693.24	65.58%	0	\$0.00	NA												
	Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,358,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$271,200.00	25.52%	0	\$0.00	NA												
	Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,062,733.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBF5	COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA												
	Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,451,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBG3	COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA												
	Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,400,116.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA												
	Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,688,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA												
	Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,342,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA												
	Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,543,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA												
	Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,856,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA												
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,153,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA												
	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,287,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA												
	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,561,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA												
	Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$23,225,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA												
	Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,093,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA												
	Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$43,843,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXD48	Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,399,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA												
	Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,844,674.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA												
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,843,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA												
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,132,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA												
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,046,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,667,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA												
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,711,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA												
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,310,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,974,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA												
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,438,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA												
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,312,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA												
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,299,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23%	0	\$0.00	NA												
	Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,515,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA												
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,783,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA												
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,627,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA												
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$123,943,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA												
	Unavailable	655	\$203,903,607.17	97.98%	0	\$0.00	NA												
<b>Total</b>		<b>669</b>	<b>\$208,100,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDN6	Unavailable	48	\$12,998,964.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,998,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA												
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,651,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA												
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,604,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA												
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,395,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA												
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA												

Total			47	\$10,934,150.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$508,937.97	31.28%	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>\$1,626,996.37</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>
3138LXDV8	Unavailable		33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,026,788.24</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>
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,104,514.04	96.87%	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>\$5,269,514.04</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>
3138LXD4	Unavailable		60	\$8,038,834.02	100%	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>\$8,038,834.02</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>
3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,271,121.72</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>
3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$9,643,877.85</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>
3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$101,829,349.35</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>
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$140,227,597.00</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>
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$60,377,375.58</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>
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$36,005,551.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,982,058.00</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>
3138LXE71	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>586</b>	<b>\$165,091,508.27</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>
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$81,891,550.72</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>
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,772,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$129,726,800.37</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>
3138LXEF2	Unavailable		6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,765,000.00</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>
3138LXE78	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,550,855.42</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>
3138LXE84	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,606,242.73	92.42%	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>\$12,557,542.73</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>
3138LXE91	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$101,533,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE99	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$113,818,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE07	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$74,654,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>						



Total		63	\$20,037,978.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LXFW4	Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$15,528,258.00</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>
3138LXFX2	QUICKEN LOANS INC	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,666,350.00</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>
3138LXG29	BANK OF AMERICA, N.A	14	\$3,811,357.21	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>\$3,811,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG37	BANK OF AMERICA, N.A	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,445,357.85</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>
3138LXG45	BANK OF AMERICA, N.A	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,021,933.69</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>
3138LXG52	BANK OF AMERICA, N.A	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,219,572.65</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>
3138LXG60	BANK OF AMERICA, N.A	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,205,232.83</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>
3138LXG78	BANK OF AMERICA, N.A	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,086,166.62</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>
3138LXG86	BANK OF AMERICA, N.A	114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,382,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG94	BANK OF AMERICA, N.A	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,775,526.54</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>
3138LXGL7	BANK OF AMERICA, N.A	23	\$2,296,495.07	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>\$2,296,495.07</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>
3138LXGM5	BANK OF AMERICA, N.A	27	\$3,718,951.21	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>\$3,718,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGN3	BANK OF AMERICA, N.A	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,386,041.85</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>
3138LXGP8	BANK OF AMERICA, N.A	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,037,365.25</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>
3138LXGQ6	BANK OF AMERICA, N.A	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,271,365.46</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>
3138LXGR4	BANK OF AMERICA, N.A	29	\$5,709,262.40	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>\$5,709,262.40</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>
3138LXGS2	BANK OF AMERICA, N.A	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,169,480.71</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>
3138LXGT0	BANK OF AMERICA, N.A	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,321,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGU7	BANK OF AMERICA, N.A	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,563,974.15</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>
3138LXGV5	BANK OF AMERICA, N.A	29	\$8,330,324.44	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>\$8,330,324.44</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>
3138LXGW3	BANK OF AMERICA, N.A	78	\$22,139,317.37	100%	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>\$22,139,317.37</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>
3138LXGX1	BANK OF AMERICA, N.A	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,650,723.56</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>
3138LXGY9	BANK OF AMERICA, N.A	14	\$3,568,173.68	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>\$3,568,173.68</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>
3138LXGZ6	BANK OF AMERICA, N.A	33	\$7,277,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,277,093.95</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>
3138LXH28	BANK OF AMERICA, N.A	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,023,680.82</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>
3138LXH36	BANK OF AMERICA, N.A	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,015,616.09</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>
3138LXH44	BANK OF AMERICA, N.A	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,084,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH51	BANK OF AMERICA, N.A	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,052,443.91</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>
3138LXH69	BANK OF AMERICA, N.A	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,866,847.23</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>
3138LXH77	BANK OF AMERICA, N.A	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,921,392.85</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>
3138LXH85	BANK OF AMERICA, N.A	54	\$3,423,763.12	100%	0	\$0.00	NA											



3138LXJC4	BANK OF AMERICA, N.A	45	\$4,357,903.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,357,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJD2	BANK OF AMERICA, N.A	23	\$2,723,056.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,723,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXE0	BANK OF AMERICA, N.A	7	\$1,347,085.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,347,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJF7	BANK OF AMERICA, N.A	23	\$2,657,683.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,657,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJG5	BANK OF AMERICA, N.A	40	\$9,845,322.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,845,322.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXH3	BANK OF AMERICA, N.A	23	\$3,715,056.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,715,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJ9	BANK OF AMERICA, N.A	25	\$6,276,572.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,276,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJK6	BANK OF AMERICA, N.A	27	\$4,341,794.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,341,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJL4	BANK OF AMERICA, N.A	16	\$3,405,775.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,405,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJM2	BANK OF AMERICA, N.A	14	\$1,946,494.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,946,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJN0	BANK OF AMERICA, N.A	43	\$7,293,999.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,293,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJP5	BANK OF AMERICA, N.A	20	\$2,750,536.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,750,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJQ3	BANK OF AMERICA, N.A	16	\$2,397,603.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,397,603.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJR1	BANK OF AMERICA, N.A	14	\$3,619,636.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,619,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJS9	BANK OF AMERICA, N.A	23	\$4,278,845.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,278,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJT7	BANK OF AMERICA, N.A	6	\$1,420,427.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,420,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJU4	BANK OF AMERICA, N.A	14	\$2,720,476.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,720,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJV2	BANK OF AMERICA, N.A	32	\$6,082,087.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,082,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJW0	BANK OF AMERICA, N.A	29	\$3,815,909.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,815,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJX8	BANK OF AMERICA, N.A	31	\$5,006,674.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,006,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJY6	BANK OF AMERICA, N.A	47	\$10,017,832.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,017,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXJZ3	BANK OF AMERICA, N.A	22	\$5,033,595.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,033,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXK40	Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,190,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXKA6	BANK OF AMERICA, N.A	25	\$4,009,541.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,009,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXKB4	BANK OF AMERICA, N.A	20	\$5,043,821.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,043,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXKC2	BANK OF AMERICA, N.A	101	\$25,141,787.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,141,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXKD0	BANK OF AMERICA, N.A	111	\$25,010,423.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,010,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXKE8	BANK OF AMERICA, N.A	111	\$25,134,923.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,134,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXKF5	BANK OF AMERICA, N.A	66	\$15,021,801.02	100%	0														

3138LXKJ7	BANK OF AMERICA, N.A	11	\$2,606,902.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,606,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKK4	BANK OF AMERICA, N.A	36	\$5,001,026.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,001,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKL2	BANK OF AMERICA, N.A	41	\$10,011,585.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,011,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKM0	BANK OF AMERICA, N.A	68	\$8,008,121.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,008,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKN8	BANK OF AMERICA, N.A	44	\$10,004,348.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,004,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA												
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,104,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA												
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,003,623.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA												
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,167,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA												
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,546,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA												
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,210,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,860,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA												
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,797,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,092,196.47	93.21%	0	\$0.00	NA												
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,390,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA												
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,971,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA												
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,548,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA												
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,984,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA												
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,123,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA												
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,476,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA												
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,669,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,918,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,690,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,855,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,897,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,141,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,988,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA												
	Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,371,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA												
	Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA												

<b>Total</b>		15	\$2,459,508.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		75	\$7,189,437.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		102	\$16,531,252.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		277	\$26,974,108.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		235	\$16,779,618.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		41	\$10,096,231.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$2,530,645.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		358	\$46,137,728.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		137	\$28,929,988.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,377,153.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,967,371.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		126	\$16,163,298.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		12	\$1,637,606.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,077,219.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,910,302.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		81	\$13,061,351.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		29	\$2,847,500.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		26	\$2,434,046.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		41	\$2,901,391.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		85	\$10,918,770.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$1,896,840.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		22	\$5,883,630.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$2,320,879.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$3,295,365.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,310,955.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$4,052,284.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,689,044.02	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		116	\$18,739,639.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		101	\$27,022,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		251	\$24,399,655.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00



3138LXP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA												
	Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,167,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$79,322,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA												
	Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,928,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA												
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,000,402.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,780,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA												
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,701,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA												
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,076,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA												
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,808,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA												
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,609,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA												
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,034,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ28	U.S. BANK N.A	39	\$5,451,177.10	30.91%	0	\$0.00	NA												
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,633,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ36	U.S. BANK N.A	25	\$2,937,438.70	33.7%	0	\$0.00	NA												
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,715,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ44	U.S. BANK N.A	49	\$4,765,958.78	38.5%	0	\$0.00	NA												
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,379,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ51	U.S. BANK N.A	7	\$1,696,403.96	14.41%	0	\$0.00	NA												
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,773,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ69	U.S. BANK N.A	22	\$3,573,602.01	29.04%	0	\$0.00	NA												
	Unavailable	54	\$8,731,046.46	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,304,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ77	U.S. BANK N.A	16	\$2,213,313.61	21.79%	0	\$0.00	NA												
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,156,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ85	U.S. BANK N.A	14	\$1,612,631.14	22.72%	0	\$0.00	NA												
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,096,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQ93	U.S. BANK N.A	27	\$2,677,739.43	26.65%	0	\$0.00	NA												
	Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,049,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA												
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,550,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA												
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,103,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA												
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,113,609.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA												
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,863,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,197,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,941,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$55,285,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,515.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$124,264,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>687</b>	<b>\$98,291,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,161.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>692</b>	<b>\$153,822,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,859,396.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>762</b>	<b>\$154,859,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$103,891,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,541,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$23,020,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQT9	U.S. BANK N.A	37	\$9,975,379.37	12.69%	0	\$0.00	NA												
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$78,586,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQU6	U.S. BANK N.A	30	\$2,022,274.01	33.68%	0	\$0.00	NA												
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,005,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQV4	U.S. BANK N.A	39	\$2,205,972.66	21.14%	0	\$0.00	NA												
	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,437,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQX0	U.S. BANK N.A	5	\$735,992.90	14.88%	0	\$0.00	NA												
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,945,548.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQY8	U.S. BANK N.A	150	\$41,962,507.24	20.83%	0	\$0.00	NA												
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$201,480,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQZ5	U.S. BANK N.A	32	\$5,241,826.32	23.76%	0	\$0.00	NA												
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$22,064,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA												
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,392,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA												
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,738,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,112,891.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA												
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,426,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA												
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,740,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA												
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,658,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,910,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA												
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,417,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRA9	U.S. BANK N.A	17	\$3,423,455.00	8.92%	0	\$0.00	NA												
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$38,359,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRB7	U.S. BANK N.A	91	\$24,332,909.27	22.97%	0	\$0.00	NA												
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$105,948,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRC5	U.S. BANK N.A	19	\$3,094,509.08	34.75%	0	\$0.00	NA												
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,904,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRD3	U.S. BANK N.A	9	\$1,297,850.00	23.76%	0	\$0.00	NA												
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,461,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXRE1	U.S. BANK N.A	9	\$1,049,652.33	25.74%	0	\$0.00	NA												
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,077,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRF8	U.S. BANK N.A	24	\$2,323,009.84	33.35%	0	\$0.00	NA												
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,965,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRG6	U.S. BANK N.A	20	\$1,239,145.00	33.97%	0	\$0.00	NA												
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,647,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRH4	U.S. BANK N.A	10	\$2,459,887.78	11.26%	0	\$0.00	NA												
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,839,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRJ0	U.S. BANK N.A	7	\$1,830,542.39	15.67%	0	\$0.00	NA												
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,685,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRK7	U.S. BANK N.A	3	\$710,485.58	8.46%	0	\$0.00	NA												
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,394,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRL5	U.S. BANK N.A	10	\$2,761,436.04	27.81%	0	\$0.00	NA												
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,929,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRP6	U.S. BANK N.A	6	\$1,519,195.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,519,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRR2	WEBSTER BANK, N.A	11	\$1,794,017.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,794,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,679,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,999,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA												
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,107,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA												
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,755,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA												
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,316,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA												
	Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,511,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA												
	Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,215,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA												
	Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA												
	Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,508,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,174,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA												
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,371,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,953,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA												
	Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,781,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$995,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA												

	Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,803,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA												
	Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,595,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA												
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,793,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA												
	Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,060,438.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA												
	Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,611,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA												
	Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,479,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA												
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,446,103.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA												
	Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,083,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA												
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,515,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA												
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,175,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA												
	Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$47,008,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%	0	\$0.00	NA												
	Unavailable	12	\$1,252,050.00	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,601,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA												
	Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,145,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA												
	Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,486,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	0	\$0.00	NA												
	Unavailable	23	\$6,516,169.00	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,875,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA												
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA												
	Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,641,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA												
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,720,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA												
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,946,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA												
	Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,472,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSW0	Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,632,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA												
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA												
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU23	NEWREZ LLC	12	\$3,154,109.00	56.57%	0	\$0.00	NA												



	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,054,815.00</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>	
3138LXVH9	NEWREZ LLC	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,024,815.50</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>	
3138LXVJ5	NEWREZ LLC	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,468,320.00</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>	
3138LXVK2	NEWREZ LLC	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,743,124.77</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>	
3138LXVL0	NEWREZ LLC	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,756,726.00</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>	
3138LXVM8	NEWREZ LLC	9	\$1,223,800.00	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>9</b>	<b>\$1,223,800.00</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>	
3138LXVN6	NEWREZ LLC	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,637,360.00</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>	
3138LXVP1	NEWREZ LLC	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,490,785.00</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>	
3138LXVQ9	NEWREZ LLC	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,273,591.00</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>	
3138LXVR7	NEWREZ LLC	10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,250,902.00</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>	
3138LXVS5	NEWREZ LLC	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,750,042.00</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>	
3138LXVT3	NEWREZ LLC	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,645,175.00</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>	
3138LXX20	PNC BANK, N.A	119	\$15,620,871.08	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>119</b>	<b>\$15,620,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXX38	PNC BANK, N.A	112	\$14,333,452.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$14,333,452.87</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>	
3138LXX46	PNC BANK, N.A	111	\$10,845,819.99	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>111</b>	<b>\$10,845,819.99</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>	
3138LXX53	PNC BANK, N.A	97	\$22,190,228.54	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>97</b>	<b>\$22,190,228.54</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>	
3138LXX61	PNC BANK, N.A	55	\$5,424,867.62	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>55</b>	<b>\$5,424,867.62</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>	
3138LXX79	PNC BANK, N.A	39	\$2,073,382.08	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>39</b>	<b>\$2,073,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXX87	PNC BANK, N.A	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,457,156.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXX95	PNC BANK, N.A	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,344,279.01</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>	
3138LXXT1	Unavailable	15	\$1,035,057.32	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>15</b>	<b>\$1,035,057.32</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>	
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,056,957.71</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>	
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,446,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,689,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,219,603.17</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>	
3138LXXY0	PNC BANK, N.A	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$33,934,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00&lt;/</b>										

Total		9	\$1,465,835.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LXY37	QUICKEN LOANS INC	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,896,880.00</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>
3138LXY45	QUICKEN LOANS INC	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,449,334.43</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>
3138LXY52	QUICKEN LOANS INC	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	5.79%	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>\$1,174,975.00</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>
3138LXY60	QUICKEN LOANS INC	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,500.00	12.58%	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>\$2,190,325.00</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>
3138LXY78	QUICKEN LOANS INC	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,982,850.00</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>
3138LXY86	QUICKEN LOANS INC	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,411,800.00</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>
3138LXY94	QUICKEN LOANS INC	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,286,300.00</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>
3138LXYA1	PNC BANK, N.A	29	\$4,690,165.14	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>\$4,690,165.14</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>
3138LXYB9	PNC BANK, N.A	23	\$7,419,998.37	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>\$7,419,998.37</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>
3138LXYC7	PNC BANK, N.A	21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,786,542.04</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>
3138LXYD5	PNC BANK, N.A	13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,102,791.53</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>
3138LXYE3	PNC BANK, N.A	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,149,830.55</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>
3138LXYF0	PNC BANK, N.A	8	\$1,901,039.10	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>\$1,901,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYG8	PNC BANK, N.A	8	\$1,054,433.89	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>\$1,054,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYH6	PNC BANK, N.A	5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,404,954.39</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>
3138LXYJ2	PNC BANK, N.A	4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,335,779.62</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>
3138LXYK9	QUICKEN LOANS INC	14	\$1,388,557.34	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>\$1,388,557.34</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>
3138LXYL7	QUICKEN LOANS INC	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,579,825.00</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>
3138LXYM5	QUICKEN LOANS INC	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,158.55	9.14%	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>\$1,489,701.55</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>
3138LXYN3	QUICKEN LOANS INC	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,000.00	30.54%	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>\$1,676,400.00</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>
3138LXYP8	QUICKEN LOANS INC	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,500.00	21.34%	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>\$1,065,850.00</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>
3138LXYQ6	QUICKEN LOANS INC	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,850.00</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>
3138LXYR4	QUICKEN LOANS INC	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,030,830.37	19.91%	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>\$10,202,030.37</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>
3138LXYS2	QUICKEN LOANS INC	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,100.00</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>
3138LXYT0	QUICKEN LOANS INC	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,975,175.00</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>
3138LXYU7	QUICKEN LOANS INC	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,250.00	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>23</b>	<b>\$1,656,275.00</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>
3138LXYV5	QUICKEN LOANS INC	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA											

3138LXYW3	QUICKEN LOANS INC	8	\$1,262,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,262,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYX1	QUICKEN LOANS INC	5	\$1,045,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYX9	QUICKEN LOANS INC	39	\$10,954,500.00	84.96%	0	\$0.00	NA												
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,893,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYZ6	QUICKEN LOANS INC	13	\$1,789,150.00	55.75%	0	\$0.00	NA												
	Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,209,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ28	QUICKEN LOANS INC	35	\$3,461,075.00	82.95%	0	\$0.00	NA												
	Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,172,349.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ36	QUICKEN LOANS INC	9	\$1,067,100.00	63.86%	0	\$0.00	NA												
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,670,892.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ44	QUICKEN LOANS INC	18	\$1,423,225.00	75.14%	0	\$0.00	NA												
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,894,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ51	QUICKEN LOANS INC	11	\$1,460,250.00	72.73%	0	\$0.00	NA												
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,007,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ69	QUICKEN LOANS INC	8	\$1,582,500.00	91.01%	0	\$0.00	NA												
	Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,738,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ77	QUICKEN LOANS INC	27	\$6,328,450.00	96.69%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,545,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ85	QUICKEN LOANS INC	5	\$1,033,800.00	56.43%	0	\$0.00	NA												
	Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ93	QUICKEN LOANS INC	16	\$1,558,914.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,558,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZA0	QUICKEN LOANS INC	78	\$22,367,142.69	62.69%	0	\$0.00	NA												
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,679,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZB8	QUICKEN LOANS INC	7	\$826,750.00	57.72%	0	\$0.00	NA												
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,432,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZC6	QUICKEN LOANS INC	5	\$1,049,440.00	71.56%	0	\$0.00	NA												
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,466,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZD4	QUICKEN LOANS INC	6	\$1,352,150.00	75.38%	0	\$0.00	NA												
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,793,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZE2	QUICKEN LOANS INC	4	\$927,475.00	44.01%	0	\$0.00	NA												
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,107,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZF9	QUICKEN LOANS INC	3	\$845,700.00	40.11%	0	\$0.00	NA												
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZG7	QUICKEN LOANS INC	72	\$19,441,841.63	94.55%	0	\$0.00	NA												
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,562,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZJ1	QUICKEN LOANS INC	32	\$4,373,706.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,373,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZK8	QUICKEN LOANS INC	22	\$2,158,660.71	95.84%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,252,260.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZL6	QUICKEN LOANS INC	10	\$1,157,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZM4	QUICKEN LOANS INC	31	\$2,231,438.68	97.26%	0	\$0.00	NA												
	Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,294,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZN2	QUICKEN LOANS INC	30	\$7,027,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,027,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZP7	QUICKEN LOANS INC	49	\$9,396,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,396,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZQ5	QUICKEN LOANS INC	33	\$6,567,975.00	97.94%	0	\$0.00	NA												











3138LYCY1	BANK OF AMERICA, N.A	33	\$6,255,478.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,255,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYCZ8	BANK OF AMERICA, N.A	34	\$6,720,020.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,720,020.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDA2	BANK OF AMERICA, N.A	17	\$2,335,069.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,335,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDB0	BANK OF AMERICA, N.A	45	\$10,030,112.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,030,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDC8	BANK OF AMERICA, N.A	34	\$3,963,162.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,963,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDD6	BANK OF AMERICA, N.A	236	\$50,009,873.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$50,009,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDE4	BANK OF AMERICA, N.A	9	\$1,455,907.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,455,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDF1	BANK OF AMERICA, N.A	71	\$15,081,531.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,081,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDG9	BANK OF AMERICA, N.A	69	\$14,598,830.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,598,830.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDH7	BANK OF AMERICA, N.A	25	\$5,041,694.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,041,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYDJ3	BANK OF AMERICA, N.A	24	\$5,070,667.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,070,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,058,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA												
	Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,951,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ32	EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA												
	Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,345,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,668,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,387,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,688,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA												
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,477,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA												
	Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,388,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,031,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA												
	Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,163,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA												
	Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,811,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA												
	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,287,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA												
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,509,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA												
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,017,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA												
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,975,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,510,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA												
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,513,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA												
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,495,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA												
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA												
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA												
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,388,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA												
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,549,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA												
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA												
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,435,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$57,222,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA												
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,376,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA												
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,589,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA												
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,650,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA												
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,378,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$52,379,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,019,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,841,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA												
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,223,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA												
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,687,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA												
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$16,115,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA												
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$18,427,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,602,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA												
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,425,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

Total		96	\$15,616,995.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,807,730.59</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>
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,087,113.00</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>
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,807,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,573,417.56</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>
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,306,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	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>\$2,001,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$21,284,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,955.76</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>
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,483.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,914,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$43,112,199.07</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>
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,858.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,658,858.18</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>
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,076,757.81</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>
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,523,416.92</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>
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$21,566,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,899,682.36</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>
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,999,910.86</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>
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,663,638.41</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>
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,805,603.28	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$198,279,503.40</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>
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,202,288.45	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$209,012,480.17</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>
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$14,754,171.87</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>
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$35,423,258.70</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>
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	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>\$2,807,586.58</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>
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,085,038.54</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>
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	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>\$2,153,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,051,510.65</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>
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00	NA								



3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA												
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$45,032,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,034,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,057,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR74	Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,266,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,105,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA												
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,488,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,744,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA												
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,277,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA												
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,614,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA												
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$49,784,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA												
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,164,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,677,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,434,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA												
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,127,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA												
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,932,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA												
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,862,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA												
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$36,576,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA												
	Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$25,481,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA												
	Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,946,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA												
	Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,322,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA												
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$9,477,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA												
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$14,723,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA												
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$										



<b>Total</b>				118	\$23,054,277.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYSW8	PNC BANK, N.A			60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				60	\$33,235,918.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYSX6	PNC BANK, N.A			45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				45	\$24,960,736.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYSY4	PNC BANK, N.A			31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				31	\$8,466,305.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYSZ1	PNC BANK, N.A			26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				26	\$8,124,514.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT23	RBS CITIZENS, NA			19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				19	\$2,775,570.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT31	RBS CITIZENS, NA			16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				16	\$1,894,691.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT49	RBS CITIZENS, NA			4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				4	\$1,081,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT56	RBS CITIZENS, NA			34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				34	\$8,319,406.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT64	RBS CITIZENS, NA			4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				4	\$1,032,989.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT72	RBS CITIZENS, NA			27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				27	\$2,535,244.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT80	RBS CITIZENS, NA			59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				59	\$8,134,129.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYT98	RBS CITIZENS, NA			49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				49	\$8,036,423.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYTA5	RBS CITIZENS, NA			53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				53	\$11,303,355.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYTB3	RBS CITIZENS, NA			7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				7	\$1,150,697.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYTC1	RBS CITIZENS, NA			7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				7	\$1,291,217.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYTD9	RBS CITIZENS, NA			75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				75	\$20,977,167.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYTE7	RBS CITIZENS, NA			47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				47	\$13,253,931.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYTY3	RBS CITIZENS, NA			44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				44	\$6,027,893.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYTZ0	RBS CITIZENS, NA			33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				33	\$5,377,099.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				7	\$1,999,091.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				4	\$1,425,766.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				42	\$11,937,253.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				25	\$7,210,223.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYU88	BANK OF THE WEST			7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				7	\$1,411,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYU96	LAKE MICHIGAN CREDIT UNION			18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				21	\$1,184,112.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYUA3	RBS CITIZENS, NA			256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				256	\$67,415,949.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA			67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				139	\$23,571,369.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA			47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>				78	\$10,681,634.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LYUT2	COLONIAL SAVINGS FA			7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA												
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,263,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,780,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,970,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,074,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,266,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,047,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,025,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$16,118,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,000.00	1.41%	0	\$0.00	NA												
	Unavailable	142	\$39,491,532.28	98.59%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$40,056,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZN0	WELLS FARGO BANK, N.A	49	\$10,082,973.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,082,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZP5	WELLS FARGO BANK, N.A	232	\$50,410,535.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$50,410,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZQ3	WELLS FARGO BANK, N.A	359	\$76,996,926.20	99.79%	0	\$0.00	NA												
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$77,158,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZR1	WELLS FARGO BANK, N.A	19	\$3,549,257.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,549,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZS9	WELLS FARGO BANK, N.A	12	\$3,590,199.23	91.23%	0	\$0.00	NA												
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,935,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZT7	WELLS FARGO BANK, N.A	221	\$46,550,566.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$46,550,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZU4	WELLS FARGO BANK, N.A	91	\$15,583,767.89	99.16%	0	\$0.00	NA												
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,716,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZV2	WELLS FARGO BANK, N.A	9	\$1,864,879.06	61.43%	0	\$0.00	NA												
	Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,036,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZW0	WELLS FARGO BANK, N.A	13	\$3,151,595.55	79.47%	0	\$0.00	NA												
	Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,965,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,871,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZY6	WELLS FARGO BANK, N.A	39	\$10,656,679.26	49.68%	0	\$0.00	NA												
	Unavailable	44	\$10,792,279.40	50.32%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$21,448,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LYZZ3	WELLS FARGO BANK, N.A	35	\$10,131,334.72	78.5%	0	\$0.00	NA												
	Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,906,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,019,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$389,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$243,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,729,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$195,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b></b>					

3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,262,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$176,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$77,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$93,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$119,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA												
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,044,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA												
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,019,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA												
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,612,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C24	PNC BANK, N.A	25	\$2,270,239.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,270,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C32	PNC BANK, N.A	24	\$1,956,804.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,956,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C40	PNC BANK, N.A	24	\$3,211,523.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,211,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C57	PNC BANK, N.A	16	\$1,966,049.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,966,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C65	PNC BANK, N.A	12	\$1,934,395.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,934,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C73	PNC BANK, N.A	7	\$1,122,619.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,122,619.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C81	PNC BANK, N.A	5	\$1,351,244.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,351,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CT5	PNC BANK, N.A	115	\$32,219,989.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$32,219,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CU2	PNC BANK, N.A	106	\$13,754,492.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,754,492.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CV0	PNC BANK, N.A	106	\$29,196,297.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$29,196,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CW8	PNC BANK, N.A	64	\$6,198,052.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,198,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CX6	PNC BANK, N.A	56	\$3,577,080.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,577,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CY4	PNC BANK, N.A	40	\$2,423,791.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,423,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CZ1	PNC BANK, N.A	38	\$6,124,400.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,124,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,638,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,075,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,275,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,179,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





Total		618	\$172,853,081.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0NL0	U.S. BANK N.A	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,903,020.15</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>
3138M0NM8	U.S. BANK N.A	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$27,104,731.13</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>
3138M0NN6	U.S. BANK N.A	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,124,440.16</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>
3138M0NP1	U.S. BANK N.A	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,741,550.76</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>
3138M0NQ9	U.S. BANK N.A	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$11,796,342.31</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>
3138M0NR7	U.S. BANK N.A	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	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>\$2,662,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NS5	Unavailable	6	\$1,374,870.02	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>\$1,374,870.02</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>
3138M0NT3	U.S. BANK N.A	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,250.00	53.21%	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>\$1,248,250.00</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>
3138M0NU0	U.S. BANK N.A	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$47,985,811.22</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>
3138M0NV8	U.S. BANK N.A	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,893,338.47</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>
3138M0NW6	U.S. BANK N.A	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,992,146.22</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>
3138M0NX4	U.S. BANK N.A	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,899,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NY2	U.S. BANK N.A	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,798,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NZ9	U.S. BANK N.A	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,403,955.83</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>
3138M0P20	QUICKEN LOANS INC	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,651,445.00</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>
3138M0P38	QUICKEN LOANS INC	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,825.00	39.32%	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>\$1,449,225.00</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>
3138M0P46	QUICKEN LOANS INC	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,600.00	13.94%	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>\$2,292,325.00</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>
3138M0P53	QUICKEN LOANS INC	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,033,862.38</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>
3138M0P61	QUICKEN LOANS INC	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,531,475.00</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>
3138M0P79	QUICKEN LOANS INC	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,882,200.00</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>
3138M0P87	QUICKEN LOANS INC	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,935,045.00</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>
3138M0P95	QUICKEN LOANS INC	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	4.96%	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>\$1,103,875.00</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>
3138M0PA2	QUICKEN LOANS INC	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,147,275.00</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>
3138M0PB0																		



Total			17	\$4,477,212.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0R93	PHH MORTGAGE CORPORATION		105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,245,935.69</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>
3138M0RJ1	PHH MORTGAGE CORPORATION		165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,155,289.48	21.11%	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>\$48,108,521.56</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>
3138M0RK8	PHH MORTGAGE CORPORATION		8	\$2,194,321.20	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>\$2,194,321.20</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>
3138M0RL6	PHH MORTGAGE CORPORATION		6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,220.00</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>
3138M0RN2	PHH MORTGAGE CORPORATION		9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$55,500.00	5.34%	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>\$1,038,759.42</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>
3138M0RP7	PHH MORTGAGE CORPORATION		1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,275,591.34	85.69%	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>\$1,488,591.34</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>
3138M0RQ5	PHH MORTGAGE CORPORATION		13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$240,048.64	14.94%	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>\$1,606,405.18</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>
3138M0RR3	PHH MORTGAGE CORPORATION		20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,269,753.90	30.31%	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>\$4,189,708.13</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>
3138M0RS1	PHH MORTGAGE CORPORATION		19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,260,783.70</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>
3138M0RT9	PHH MORTGAGE CORPORATION		4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RU6	PHH MORTGAGE CORPORATION		13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,492,387.18</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>
3138M0RV4	PHH MORTGAGE CORPORATION		54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$17,655,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RW2	PHH MORTGAGE CORPORATION		12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,216,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RX0	PHH MORTGAGE CORPORATION		4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RY8	PHH MORTGAGE CORPORATION		11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,092,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0RZ5	PHH MORTGAGE CORPORATION		15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,003,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S27	PHH MORTGAGE CORPORATION		55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,066,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S35	PHH MORTGAGE CORPORATION		49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,854,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S43	PHH MORTGAGE CORPORATION		49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,579,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S50	PHH MORTGAGE CORPORATION		25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,947,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S68	PHH MORTGAGE CORPORATION		22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,147,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S76	PHH MORTGAGE CORPORATION		30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,459,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S84	PHH MORTGAGE CORPORATION		40	\$8,197,866.90	100%	0	\$0.00												



Total			46	\$11,566,434.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TA8	PHH MORTGAGE CORPORATION		30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,534,637.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TB6	PHH MORTGAGE CORPORATION		33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,819,370.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION		9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,234,891.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TD2	PHH MORTGAGE CORPORATION		18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,481.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TE0	PHH MORTGAGE CORPORATION		10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,247,769.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TF7	PHH MORTGAGE CORPORATION		14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,348,455.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TG5	PHH MORTGAGE CORPORATION		6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,615,910.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TH3	PHH MORTGAGE CORPORATION		32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,246,195.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TJ9	PHH MORTGAGE CORPORATION		7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,709,830.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TK6	PHH MORTGAGE CORPORATION		6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TM2	PHH MORTGAGE CORPORATION		7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,116.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TN0	PHH MORTGAGE CORPORATION		20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,092,294.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TP5	PHH MORTGAGE CORPORATION		5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,677.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TQ3	PHH MORTGAGE CORPORATION		16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,666,292.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TR1	PHH MORTGAGE CORPORATION		108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,715,305.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TS9	PHH MORTGAGE CORPORATION		10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,052,742.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TT7	PHH MORTGAGE CORPORATION		14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,208,530.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TU4	PHH MORTGAGE CORPORATION		43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,004,005.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TV2	PHH MORTGAGE CORPORATION		85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$67,222,950.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TW0	PHH MORTGAGE CORPORATION		34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,341,614.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TX8	PHH MORTGAGE CORPORATION		17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,362,392.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0TZ3	PHH MORTGAGE CORPORATION		26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,800,689.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0XT2	FIRST FEDERAL BANK		3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,490.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M0XU9	FIFTH THIRD BANK		16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,061,764.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0							

3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA												
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,994,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,067,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$17,915,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,960,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,054,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,225,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,435,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,471,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,609,350.00	75.98%	0	\$0.00	NA												
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA												
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA												
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,427,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,474,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$6,289,972.95	23.92%	0	\$0.00	NA												
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$26,296,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,666,834.29	10.34%	0	\$0.00	NA												
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,127,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$513,300.00	16.45%	0	\$0.00	NA												
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,151,200.00	56.75%	0	\$0.00	NA												
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,553,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,117,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA												
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,204,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA												
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,930,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA												
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,252,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA												
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,257,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA												
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA												
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,962,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA												
	Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,271,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA												
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,353,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,671,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA												
	Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,421,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA												
	Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,769,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA												
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,009,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA												
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,321,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA												
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,472,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,574,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,279,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,356,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA												
	Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,485,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16E3	PNC BANK, N.A	40	\$7,017,804.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,017,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,935,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA												
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA												
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,894,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA												
	Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,103,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA												
	Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,275,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,663,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$809,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA												

3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA												
	Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,812,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA												
	Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,364,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,692,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,724,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA												
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,188,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,793,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,131,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA												
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$61,474,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA												
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,288,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA												
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,897,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,582,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$30,739,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$29,449,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,422,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$17,195,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,659,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,554,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,825,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,236,611.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,234,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$37,308,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,050,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$26,517,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,855,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,764,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,059,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA												
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA												

Total		45	\$11,553,283.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,403,270.42	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,889,375.49</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>
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,361,444.70</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>
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,064,848.63</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>
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	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>\$3,077,278.61</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>
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,299,809.75	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$32,814,288.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	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>\$13,724,548.23</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>
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,841,548.27</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>
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$29,646,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,388,599.91</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>
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,859,539.99</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>
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	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>\$1,405,309.76</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>
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	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>\$1,398,248.79</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>
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	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>\$7,046,593.04</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>
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$125,024,032.83</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>
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	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>\$5,111,427.55</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>
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$77,052,944.04</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>
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,015,138.07</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>
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$20,099,539.31</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>
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,553,003.30</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>
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,597,296.04</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>
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$49,785,318.32</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>
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,019,947.13</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>
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,666,353.34</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>
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,510,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA												
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$142,796,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA												
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,195,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA												
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,803,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA												
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,876,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,897,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PB8	NEWREZ LLC	3	\$955,492.00	28.97%	0	\$0.00	NA												
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,298,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PC6	NEWREZ LLC	10	\$879,780.65	84.03%	0	\$0.00	NA												
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,047,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PD4	NEWREZ LLC	2	\$768,500.00	73.19%	0	\$0.00	NA												
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PG7	NEWREZ LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA												
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PK8	NEWREZ LLC	3	\$674,996.00	45.37%	0	\$0.00	NA												
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,487,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PL6	NEWREZ LLC	7	\$1,078,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,078,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PM4	NEWREZ LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA												
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,610,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PN2	NEWREZ LLC	2	\$640,150.00	39.55%	0	\$0.00	NA												
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,618,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PP7	NEWREZ LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,570,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PR3	NEWREZ LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA												
	Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,534,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PS1	NEWREZ LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA												
	Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,219,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PT9	NEWREZ LLC	7	\$1,298,663.00	77.06%	0	\$0.00	NA												
	Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,685,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PU6	NEWREZ LLC	2	\$479,000.00	37.47%	0	\$0.00	NA												
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PV4	NEWREZ LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA												
	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,434,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,873,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1V21	Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,108,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA												
	Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,775,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA												
	Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,346,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA												





Total		19	\$1,295,777.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		27	<b>\$10,090,700.00</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>	
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		16	<b>\$1,615,193.55</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>	
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		13	<b>\$1,772,833.00</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>	
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		39	<b>\$9,105,364.44</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>	
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		17	<b>\$1,578,275.00</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>	
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		19	<b>\$1,504,892.00</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>	
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	<b>\$1,409,775.00</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>	
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	<b>\$1,630,617.62</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>	
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	<b>\$1,146,050.00</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>	
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		4	<b>\$1,276,100.00</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>	
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		6	<b>\$1,840,450.00</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>	
3138M3BE3	PNC BANK, N.A	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		16	<b>\$1,902,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3BF0	PNC BANK, N.A	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		18	<b>\$1,031,054.07</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>	
3138M3BG8	PNC BANK, N.A	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	<b>\$1,534,953.91</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>	
3138M3BH6	PNC BANK, N.A	32	\$1,764,379.25	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	<b>\$1,764,379.25</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>	
3138M3BJ2	PNC BANK, N.A	14	\$1,481,675.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	<b>\$1,481,675.98</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>	
3138M3BK9	PNC BANK, N.A	22	\$1,051,869.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		22	<b>\$1,051,869.03</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>	
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		26	<b>\$2,193,780.00</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>	
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,721,062.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		56	<b>\$13,721,062.01</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>	
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		29	<b>\$2,887,700.68</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>	
3138M3BR4	Unavailable	32	\$4,250,002.00	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	<b>\$4,250,002.00</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>	
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		25	<b>\$4,116,748.68</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>	
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		22	<b>\$1,476,977.86</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>	
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		24	<b>\$1,727,939.30</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>	
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		21	<b>\$2,750,632.00</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>	
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		5	<b>\$1,345,314.00</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>	
3138MTE29																			

	Unavailable	2	\$190,579.00	6.26%	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,048,574.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTE37	GATEWAY FIRST BANK	1	\$76,800.00	14.27%	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	\$0.00	NA												
	Unavailable	3	\$237,490.91	44.11%	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$538,325.57</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTE45	GATEWAY FIRST BANK	1	\$127,200.00	9.18%	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	\$0.00	NA												
	Unavailable	1	\$115,500.00	8.34%	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,385,256.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTE52	GATEWAY FIRST BANK	6	\$683,680.00	82.65%	\$0.00	NA												
	Unavailable	1	\$143,520.00	17.35%	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$827,200.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTE60	GATEWAY FIRST BANK	6	\$337,640.00	100%	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$337,640.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTE78	GATEWAY FIRST BANK	10	\$911,147.00	68.42%	\$0.00	NA												
	Unavailable	5	\$420,479.91	31.58%	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,331,626.91</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$92,900.00	3.77%	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	\$0.00	NA												
	Unavailable	2	\$186,608.03	7.58%	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,460,955.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTEY9	GATEWAY FIRST BANK	1	\$80,480.00	4.5%	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	\$0.00	NA												
	Unavailable	11	\$675,342.90	37.75%	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,788,599.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$129,600.00	4.21%	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	\$0.00	NA												
	Unavailable	4	\$515,194.00	16.75%	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,076,573.36</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>												
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	\$0.00	NA												
	ALLIANCE BANK	1	\$118,400.00	0.34%	\$0.00	NA												
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.33%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$230,000.00	0.65%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	\$0.00	NA												
	BANK OF HAWAII	1	\$124,000.00	0.35%	\$0.00	NA												
	BANK OF HOPE	1	\$113,044.70	0.32%	\$0.00	NA												
	BANK OF THE WEST	1	\$118,000.00	0.33%	\$0.00	NA												
	BANNER BANK	1	\$110,500.00	0.31%	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA												
	BUSEY BANK	1	\$117,200.00	0.33%	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA												
	CASHCALL, INC	2	\$243,000.00	0.69%	\$0.00	NA												
	CENTRAL BANK	1	\$116,000.00	0.33%	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	\$0.00	NA												
	CITIZENS BANK	1	\$110,831.78	0.31%	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	\$0.00	NA												
	CITY STATE BANK	1	\$120,000.00	0.34%	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$115,000.00	0.33%	\$0.00	NA												
	CORTRUST BANK	1	\$111,920.00															

	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA												
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	5	\$598,900.00	1.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$229,000.00	0.65%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$110,900.00	0.31%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.32%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA												
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$123,000.00	0.35%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,000.00	0.33%	0	\$0.00	NA												
	RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$119,500.00	0.34%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$235,500.00	0.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$117,568.22	0.33%	0	\$0.00	NA												
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA												
	Unavailable	69	\$7,942,960.30	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$35,241,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$130,500.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA</									



	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$275,657.79	0.36%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$140,500.00	0.19%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$147,778.27	0.2%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$293,345.00	0.39%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA												
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA												
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA												
	SFMC L.P	1	\$137,940.00	0.18%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$136,923.93	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	3	\$421,750.00	0.56%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA												
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$411,250.00	0.54%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA												
	Unavailable	139	\$18,762,017.96	24.73%	0	\$0.00	NA												
<b>Total</b>		<b>558</b>	<b>\$75,613,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%															

	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	\$0.00	NA										
	BANK MUTUAL	1	\$169,763.72	0.22%	\$0.00	NA										
	BANK OF THE WEST	5	\$816,603.89	1.08%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	\$0.00	NA										
	BANNER BANK	2	\$312,000.00	0.41%	\$0.00	NA										
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	\$0.00	NA										
	BENCHMARK BANK	1	\$166,560.04	0.22%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	\$0.00	NA										
	CASHCALL, INC	19	\$3,032,200.00	4.01%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	\$0.00	NA										
	COBALT MORTGAGE, INC	1	\$164,000.00	0.22%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	2	\$334,000.00	0.44%	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	\$0.00	NA										
	CUSO MORTGAGE, INC	1	\$165,000.00	0.22%	\$0.00	NA										
	DENVER MORTGAGE COMPANY, INC	1	\$156,750.00	0.21%	\$0.00	NA										
	DFCU FINANCIAL	3	\$476,850.00	0.63%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$313,469.00	0.41%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.21%	\$0.00	NA										
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	\$0.00	NA										
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	\$0.00	NA										
	FREMONT BANK	26	\$4,207,189.10	5.57%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	\$0.00	NA										
	GATEWAY FIRST BANK	3	\$480,500.00	0.64%	\$0.00	NA										
	GECU	2	\$325,650.00	0.43%	\$0.00	NA										
	GEO-CORP, INC	1	\$161,000.00	0.21%	\$0.00	NA										
	GMFS, LLC	1	\$162,000.00	0.21%	\$0.00	NA										
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	3	\$515,150.00	0.68%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	\$0.00	NA										
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	\$0.00	NA										
	HOME LOAN CENTER, INC	10	\$1,630,150.00	2.16%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	4	\$630,333.77	0.83%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.23%	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	\$0.00	NA										
	LEADER BANK, N.A	1	\$160,000.00	0.21%	\$0.00	NA										
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2%	\$0.00	NA										
	LENDUS, LLC	1	\$160,000.00	0.21%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	\$0.00	NA										
	MAGNA BANK	1	\$161,200.00	0.21%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	\$0.00	NA										
	METRO CREDIT UNION	4	\$623,000.00	0.82%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$164,000.00	0.22%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$159,200.00	0.21%	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,200.00	0.22%	\$0.00	NA										
	NEWREZ LLC	1	\$151,356.71	0.2%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	NA										
	ORRSTOWN BANK	1	\$160,061.68	0.21%	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	\$0.00	NA										
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	\$0.00	NA	\$0.00									

	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$643,000.00	0.85%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$490,323.00	0.65%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$170,991.12	0.23%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA												
	Unavailable	116	\$18,378,917.56	24.35%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$75,544,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$47,000.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA												
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA												
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC	1	\$65,000.00	0.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA												
	CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA												
	CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA												
	CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$81,600.00	0.32%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA												
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	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA												
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$57,000.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.23%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA												
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA												
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$55,000.00	0.22%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$148,125.00	0.59%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA												
	Unavailable	102	\$6,888,631.29	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$25,156,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$209,500.00	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA												
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA												

	AUBURNBANK	2	\$182,000.00	0.28%	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	\$0.00	NA										
	BANCORSOUTH BANK	4	\$387,620.00	0.59%	\$0.00	NA										
	BANK MUTUAL	1	\$95,861.43	0.15%	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	\$0.00	NA										
	BANK OF THE WEST	1	\$95,000.00	0.14%	\$0.00	NA										
	BANK OF WESTON	1	\$95,050.00	0.14%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	\$0.00	NA										
	BAYCOAST BANK	2	\$199,855.91	0.3%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	\$0.00	NA										
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	\$0.00	NA										
	BETTER BANKS	1	\$97,000.00	0.15%	\$0.00	NA										
	BLACKHAWK BANK	4	\$380,100.00	0.58%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	\$0.00	NA										
	BUSEY BANK	3	\$276,224.00	0.42%	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA										
	CASHCALL, INC	1	\$100,000.00	0.15%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	\$0.00	NA										
	CENTRAL BANK	1	\$99,000.00	0.15%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	\$0.00	NA										
	CENTRUE BANK	1	\$88,469.46	0.13%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA										
	CITIZENS 1ST BANK	1	\$103,000.00	0.16%	\$0.00	NA										
	CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	\$0.00	NA										
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	\$0.00	NA										
	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	\$0.00	NA										
	COBALT MORTGAGE, INC	3	\$292,030.00	0.44%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	\$0.00	NA										
	COMMUNITYONE BANK, N.A	1	\$101,900.00	0.16%	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	0.16%	\$0.00	NA										
	CORTRUST BANK	1	\$95,000.00	0.14%	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	\$0.00	NA										
	COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,300.00	0.32%	\$0.00	NA										
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	\$0.00	NA										
	CREDIT UNION WEST	1	\$99,800.00	0.15%	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	\$0.00	NA										
	ELEVATIONS CU	2	\$190,400.00	0.29%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	2	\$207,242.19	0.32%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	\$0.00	NA										
	FAA CREDIT UNION	3	\$288,050.00	0.44%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	\$0.00	NA										
	FARMERS STATE BANK	1	\$92,000.00	0.14%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	\$0.00	NA										
	FIRST BANK	1	\$108,000.00	0.16%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	\$0.00	NA										
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	\$0.00	NA										
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	\$0.00	NA										
	FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.13%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,296.00	1.67%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	\$0.00	NA	\$0.00									





	BANK OF ABEVILLE AND TRUST CO	1	\$97,600.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC	5	\$498,800.00	0.66%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA												
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA												
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,100.00	0.26%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$95,800.00	0.13%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$101,250.00	0.13%	0	\$0.00	NA												
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$105,447.85	0.14%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA												
	FIRSTB																		

	GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	5	\$509,159.65	0.67%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA												
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$208,900.00	0.28%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA												
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$182,200.00	0.24%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.13%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA												
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$96,256.16	0.13%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$200,100.00	0.26%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA												
	PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$105,400.00	0.14%	0	\$0.00	NA												
	PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA												
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	3	\$318,445.69																

	SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$108,000.00	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA												
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,900.00	0.39%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA												
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$203,200.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$295,000.00	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$99,321.53	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA												
	Unavailable	182	\$17,807,546.91	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>773</b>	<b>\$75,516,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$462,200.00	0.46%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA												
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$110,400.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2																	

BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	\$0.00	NA												
BANK OF STANLY	1	\$124,000.00	0.12%	\$0.00	NA												
BANK OF THE CASCADES	1	\$123,500.00	0.12%	\$0.00	NA												
BANK OF THE WEST	3	\$339,840.18	0.34%	\$0.00	NA												
BANK OF WASHINGTON	2	\$224,800.00	0.22%	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA												
BANKIOWA	1	\$116,000.00	0.11%	\$0.00	NA												
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	\$0.00	NA												
BAYCOAST BANK	1	\$124,000.00	0.12%	\$0.00	NA												
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	\$0.00	NA												
BLACKHAWK BANK	2	\$234,600.00	0.23%	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	\$0.00	NA												
BUSEY BANK	2	\$244,850.00	0.24%	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	\$0.00	NA												
CASHCALL, INC	5	\$606,100.00	0.6%	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	\$0.00	NA												
CENTRAL BANK	1	\$113,050.00	0.11%	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA												
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$241,000.00	0.24%	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA												
CORTRUST BANK	2	\$226,000.00	0.22%	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	\$0.00	NA												
CREDIT UNION WEST	1	\$124,000.00	0.12%	\$0.00	NA												
CU CHANNELS, LLC	1	\$110,650.00	0.11%	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$118,300.00	0.12%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	\$0.00	NA												
DIME BANK	1	\$110,000.00	0.11%	\$0.00	NA												
DORAL BANK	1	\$112,341.49	0.11%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	\$0.00	NA												
ELEVATIONS CU	1	\$119,000.00	0.12%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	\$0.00	NA												
FIRST CENTURY BANK	1	\$113,000.00	0.11%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,116.00	0.82%	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$121,886.00	0.12%	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION																	

FREMONT BANK	8	\$930,980.00	0.92%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	\$0.00	NA										
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	\$0.00	NA										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	\$0.00	NA										
GECU	1	\$112,323.00	0.11%	\$0.00	NA										
GESA CREDIT UNION	4	\$461,100.00	0.46%	\$0.00	NA										
GMFS, LLC	2	\$232,300.00	0.23%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA										
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	\$0.00	NA										
HEARTLAND BANK	2	\$228,169.13	0.23%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	\$0.00	NA										
HOME FEDERAL BANK	1	\$116,000.00	0.11%	\$0.00	NA										
HOME FINANCING CENTER INC	1	\$116,500.00	0.12%	\$0.00	NA										
HOME LOAN CENTER, INC	7	\$813,100.00	0.81%	\$0.00	NA										
HOME STATE BANK	1	\$114,000.00	0.11%	\$0.00	NA										
HOMETOWN BANK	1	\$122,000.00	0.12%	\$0.00	NA										
HOMEWISE, INC	1	\$110,300.00	0.11%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA										
ILLINI BANK	1	\$118,000.00	0.12%	\$0.00	NA										
INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	\$0.00	NA										
LAKE AREA BANK	1	\$115,200.00	0.11%	\$0.00	NA										
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.12%	\$0.00	NA										
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA										
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA										
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	\$0.00	NA										
LEADER BANK, N.A	1	\$112,000.00	0.11%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	\$0.00	NA										
LIBERTY BANK	1	\$116,500.00	0.12%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	\$0.00	NA										
LIFESTORE BANK	1	\$110,000.00	0.11%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	\$0.00	NA										
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	\$0.00	NA										
MAGNA BANK	2	\$229,837.05	0.23%	\$0.00	NA										
MARINE BANK	2	\$246,509.12	0.24%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	\$0.00	NA										
MERCANTILE BANK	1	\$121,600.00	0.12%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	\$0.00	NA										
MIDLAND STATES BANK	2	\$236,500.00	0.23%	\$0.00	NA										
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	\$0.00	NA										
MIDWESTONE BANK	1	\$116,300.00	0.12%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	\$0.00	NA										
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	\$0.00	NA										
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	\$0.00	NA										
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	\$0.00	NA										
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.11%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	\$0.00	NA										
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	\$0.00	NA										
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA										
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	\$0.00	NA										
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA										
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	\$0.00	NA										
OAK BANK	1	\$118,000.00	0.12%	\$0.00	NA										
OCEANFIRST BANK	4	\$458,000.00	0.45%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	\$0.00	NA										
ON Q FINANCIAL, INC	1	\$115,800.00	0.11%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	\$0.00	NA										
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA										
PARK BANK	1	\$111,833.00	0.11%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	\$0.00	NA										
PEOPLES BANK	2	\$230,500.00	0.23%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	\$0.00	NA										
PIONEER BANK	1	\$124,000.00	0.12%	\$0.00	NA										
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	\$0.00	NA										
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	\$0.00	NA										
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA												
	RANLIFE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA												
	ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA												
	S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA												
	SCHOOLFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA												
	STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$341,876.10	0.34%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$347,473.83	0.34%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$347,500.00	0.34%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$110,800.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0										

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA												
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA												
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA												
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA												
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA												
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC	1	\$107,200.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA												
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$289,500.00	0.72%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA												
	ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							



	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA												
	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA												
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,800.00	0.45%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA												
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA												
	Unavailable	46	\$5,264,550.20	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$25,128,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA												
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					





FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	\$0.00	NA										
FIRST COUNTY BANK	1	\$149,352.25	0.3%	\$0.00	NA										
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	\$0.00	NA										
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	\$0.00	NA										
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	\$0.00	NA										
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	\$0.00	NA										
FIRST PLACE BANK	3	\$490,500.00	0.97%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	\$0.00	NA										
FREMONT BANK	13	\$2,067,650.00	4.1%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA										
GMFS, LLC	1	\$151,437.00	0.3%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	\$0.00	NA										
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA										
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	\$0.00	NA										
HOME LOAN CENTER, INC	2	\$320,000.00	0.63%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA										
LENDUS, LLC	1	\$173,000.00	0.34%	\$0.00	NA										
LIFESTORE BANK	1	\$166,271.56	0.33%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	\$0.00	NA										
MARINE BANK	3	\$470,208.81	0.93%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA										
MAX CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	\$0.00	NA										
METRO CREDIT UNION	2	\$310,600.00	0.62%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA										
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	\$0.00	NA										
MORTGAGE AMERICA, INC	1	\$170,600.00	0.34%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA										
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	\$0.00	NA										
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	\$0.00	NA										
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	\$0.00	NA										
OAK BANK	1	\$159,775.00	0.32%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	\$0.00	NA										
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	\$0.00	NA										
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA										
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	\$0.00	NA										
POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	\$0.00	NA										
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	\$0.00	NA										
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	\$0.00	NA										
RENASANT BANK	2	\$308,000.00	0.61%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	\$0.00	NA										
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	\$0.00	NA										
SAFE CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	\$0.00	NA										
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	\$0.00	NA										
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	\$0.00	NA										
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA										
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA										
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	\$0.00	NA										
STATE BANK AND TRUST	3	\$495,700.00	0.98%	\$0.00	NA										
STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	\$0.00	NA										
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	\$0.00	NA										
STEARNS LENDING, INC	1	\$174,040.17	0.35%	\$0.00	NA										
STERLING SAVINGS BANK	1	\$151,841.45	0.3%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	\$0.00	NA										
SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.3												

	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	\$0.00	NA										
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	\$0.00	NA										
	Unavailable	65	\$10,375,557.59	20.54%	\$0.00	NA										
<b>Total</b>		<b>316</b>	<b>\$50,435,393.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	\$0.00	NA										
	ALLIANCE BANK	1	\$69,500.00	0.23%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	\$0.00	NA										
	ALPINE BANK & TRUST CO	10	\$644,700.00	2.13%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	\$0.00	NA										
	AMERICAN BANK	3	\$191,677.62	0.63%	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	\$0.00	NA										
	AMERICAN BANK, N.A	1	\$72,000.00	0.24%	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	\$0.00	NA										
	ANCHORBANK FSB	12	\$704,100.00	2.33%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA										
	ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$315,450.00	1.04%	\$0.00	NA										
	BANK MUTUAL	5	\$383,500.00	1.27%	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO	1	\$70,500.00	0.23%	\$0.00	NA										
	BANK OF SPRINGFIELD	5	\$303,628.00	1%	\$0.00	NA										
	BANK OF STANLY	1	\$43,000.00	0.14%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$30,000.00	0.1%	\$0.00	NA										
	BANKIOWA	1	\$53,500.00	0.18%	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA										
	BLACKHAWK BANK	1	\$72,000.00	0.24%	\$0.00	NA										
	BUSEY BANK	1	\$75,920.00	0.25%	\$0.00	NA										
	CASHCALL, INC	3	\$193,500.00	0.64%	\$0.00	NA										
	CENTRAL BANK	1	\$58,500.00	0.19%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	\$0.00	NA										
	CORTRUST BANK	5	\$324,305.68	1.07%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33%	\$0.00	NA										
	CREDIT UNION WEST	1	\$59,250.00	0.2%	\$0.00	NA										
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	\$0.00	NA										
	DIME BANK	1	\$58,000.00	0.19%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA										
	FIRST BANK	1	\$27,000.00	0.09%	\$0.00	NA										
	FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	\$0.00	NA	\$0.									

FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	\$0.00	NA										
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	\$0.00	NA										
HAWTHORN BANK	1	\$45,000.00	0.15%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	\$0.00	NA										
HERSHEY STATE BANK	1	\$62,500.00	0.21%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	\$0.00	NA										
HOME FEDERAL BANK	4	\$205,508.85	0.68%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	\$0.00	NA										
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	\$0.00	NA										
ILLINI BANK	2	\$111,227.26	0.37%	\$0.00	NA										
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	\$0.00	NA										
MARINE BANK	7	\$448,228.06	1.48%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	\$0.00	NA										
MERCANTILE BANK	2	\$96,800.00	0.32%	\$0.00	NA										
METRO CREDIT UNION	2	\$145,000.00	0.48%	\$0.00	NA										
MIDLAND STATES BANK	1	\$61,800.00	0.2%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	\$0.00	NA										
MIDWESTONE BANK	1	\$47,500.00	0.16%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA										
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	\$0.00	NA										
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	\$0.00	NA										
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	\$0.00	NA										
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	\$0.00	NA										
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.23%	\$0.00	NA										
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	\$0.00	NA										
PARK BANK	1	\$47,000.00	0.16%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	\$0.00	NA										
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	\$0.00	NA										
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	\$0.00	NA										
PRIMEBANK	1	\$45,000.00	0.15%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	\$0.00	NA										
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	\$0.00	NA										
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	\$0.00	NA										
SAFE CREDIT UNION	1	\$69,691.59	0.23%	\$0.00	NA										
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	\$0.00	NA										
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	\$0.00	NA										
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	\$0.00	NA										
STATE BANK AND TRUST	2	\$141,350.00	0.47%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	\$0.00	NA										
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	\$0.00	NA										
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	\$0.00	NA										
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	\$0.00	NA										
SUTTON BANK	1	\$76,000.00	0.25%	\$0.00	NA										
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	\$0.00	NA										
TEXAS BANK	1	\$71,000.00	0.23%	\$0.00	NA										
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	\$0.00	NA										
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	\$0.00	NA										
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	\$0.00	NA										
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	\$0.00	NA										
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	\$0.00	NA										
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	\$0.00	NA										
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	\$0.00	NA										
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA										
UNITED BANK & TRUST	1	\$58,500.00	0.19%	\$0.00	NA										
UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	\$0.00	NA	\$0.00	NA	\$0.00							

	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	\$0.00	NA										
	Unavailable	105	\$6,734,544.87	22.26%	\$0.00	NA										
<b>Total</b>		<b>482</b>	<b>\$30,224,296.55</b>	<b>100%</b>	<b>\$0.00</b>											
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	\$0.00	NA										
	AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	\$0.00	NA										
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC	3	\$276,000.00	1.1%	\$0.00	NA										
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	\$0.00	NA										
	BANK MUTUAL	1	\$103,000.00	0.41%	\$0.00	NA										
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	\$0.00	NA										
	BANK OF THE WEST	4	\$406,176.79	1.61%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA										
	BENCHMARK BANK	1	\$89,250.00	0.35%	\$0.00	NA										
	BLACKHAWK BANK	1	\$89,611.35	0.36%	\$0.00	NA										
	BUSEY BANK	1	\$109,200.00	0.43%	\$0.00	NA										
	CARROLLTON BANK	1	\$98,000.00	0.39%	\$0.00	NA										
	CASHCALL, INC	1	\$102,000.00	0.41%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA										
	CITIZENS BANK	1	\$91,000.00	0.36%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	\$0.00	NA										
	COBALT MORTGAGE, INC	1	\$98,750.00	0.39%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	\$0.00	NA										
	DENMARK STATE BANK	1	\$89,000.00	0.35%	\$0.00	NA										
	DFCU FINANCIAL	2	\$176,000.00	0.7%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	\$0.00	NA										
	EASTWOOD BANK	1	\$86,500.00	0.34%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	\$0.00	NA										
	FIRST PLAGE BANK	3	\$300,757.79	1.2%	\$0.00	NA										
	FOSTER BANK	1	\$85,000.00	0.34%	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	\$0.00	NA										
	FREMONT BANK	8	\$792,741.88	3.15%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	\$0.00	NA										
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	\$0.00	NA										
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	\$0.00	NA										
	HEARTLAND BANK	1	\$86,600.00	0.34%	\$0.00	NA										
	HOME LOAN CENTER, INC	2	\$189,800.00	0.75%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.81%	\$0.00	NA										
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA										
	METRO CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA										
	RABOBANK, N.A	1	\$100,000.00	0.4%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA										
	RENASANT BANK	1	\$93,600.00	0.37%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA												
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA												
	Unavailable	81	\$7,773,329.09	30.84%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$25,167,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.37%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA												
	BANCORSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$90,500.00	0.36%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA												
	FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA												
	FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA												
	GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,050.00	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$102,300.00	0.41%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$262,400.00	1.04%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA												
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA												
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$25,202,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CD28	ALPINE BANK & TRUST CO	1	\$115,221.52	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,000.00	0.87%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,600.00	0.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,608,492.88	4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA												
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$577,000.00	1.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,725.52	0.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA												
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA												
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%															







	OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA												
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8%	0	\$0.00	NA												
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$522,383.07	1.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$398,500.00	1.13%	0	\$0.00	NA												
	Unavailable	22	\$4,906,213.69	13.9%	0	\$0.00	NA												
	<b>Total</b>	<b>154</b>	<b>\$35,311,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA												
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA												
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA												
	CASHCALL, INC	3	\$1,038,700.00	2.07%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA												
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$192,200.00	0.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$307,900.00	0.61%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA												
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$230,439.18	0.46%	0	\$0.00	NA												
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$274,420.00	0.55%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA												
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	0	\$0.00										

	WATERSTONE MORTGAGE CORP	1	\$206,615.00	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$719,977.09	1.43%	0	\$0.00	NA												
	Unavailable	31	\$7,023,037.93	13.98%	0	\$0.00	NA												
<b>Total</b>		227	<b>\$50,233,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$95,500.00	0.38%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,200.00	1.6%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,044,004.73	4.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,688,511.26	6.74%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA												
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA												
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$564,693.14	2.26%	0	\$0.00	NA												
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA												
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,252.08	0.44%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$46,000.00	0.18%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA												
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA												
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA												
<b>Total</b>		108	<b>\$25,040,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33%	0	\$0.00	NA												
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA												
	CASHCALL, INC	23	\$5,763,178.34	5.71%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$711,035.00	0.7%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,974.55	0.17%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA												
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA												
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$559,385.93	0.55%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,818.97	0.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	10	\$2,193,884.36	2.17%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$155,000.00	0.15%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$151,000.00	0.15%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,830.26	0.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$200,500.00	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA												

	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56%	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	9	\$1,974,210.96	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,112,433.44	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>436</b>	<b>\$100,880,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	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	\$142,600.00	0.28%	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	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	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	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$141,600.00	0.28%	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	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$544,300.00	1.08%	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	\$270,950.00	0.54%	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	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,800.00	0.26%	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	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	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	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	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	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	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	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	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	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$420,500.00	0.84%	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	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	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	\$134,100.00	0.27%	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	3	\$407,500.00	0.81%	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	\$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
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$539,325.00	1.07%	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	\$138,000.00	0.27%	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	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	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	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	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	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA									

FREMONT BANK	11	\$1,470,812.52	2.93%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	\$0.00	NA												
GECU	1	\$133,960.00	0.27%	\$0.00	NA												
GESA CREDIT UNION	4	\$525,830.00	1.05%	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	\$0.00	NA												
GUARANTEED RATE, INC	1	\$134,900.00	0.27%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$410,510.00	0.82%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA												
HEARTLAND BANK	1	\$144,450.00	0.29%	\$0.00	NA												
HOME FEDERAL BANK	1	\$129,804.20	0.26%	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$407,911.94	0.81%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	\$0.00	NA												
INVESTORS BANK	1	\$140,000.00	0.28%	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$136,800.00	0.27%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	\$0.00	NA												
MERCANTILE BANK	1	\$142,400.00	0.28%	\$0.00	NA												
METRO CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8%	\$0.00	NA												
MIDLAND STATES BANK	1	\$141,700.00	0.28%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$145,800.00	0.29%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	\$0.00	NA												
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA												
RABOBANK, N.A	1	\$125,000.00	0.25%	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	\$0.00	NA												
RENASANT BANK	1	\$130,400.00	0.26%	\$0.00	NA												
RIVER VALLEY BANK	1	\$140,000.00	0.28%	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA												
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA												
ST. MARY'S CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA												
STATE BANK AND TRUST	2	\$269,000.00	0.54%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$147,200.00	0.29%	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	\$0.00	NA												
SWBC MORTGAGE	1	\$142,000.00	0.28%	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1</																

	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA												
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$50,249,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$539,850.00	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA												
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA												
	AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA												
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA												
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC	7	\$955,300.00	0.95%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$286,000.00	0.28%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA												
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13%	0	\$0.00	NA												
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	\$0.00	NA												
FIRST PLACE BANK	7	\$955,113.84	0.95%	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13%	\$0.00	NA												
FREMONT BANK	16	\$2,154,615.24	2.14%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	\$0.00	NA												
GESA CREDIT UNION	2	\$265,275.00	0.26%	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	\$0.00	NA												
GMFS, LLC	1	\$138,400.00	0.14%	\$0.00	NA												
GREAT WESTERN BANK	2	\$264,200.00	0.26%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$265,150.00	0.26%	\$0.00	NA												
HAMPDEN BANK	1	\$139,500.00	0.14%	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	\$0.00	NA												
HEARTLAND BANK	2	\$295,250.00	0.29%	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$663,750.00	0.66%	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	\$0.00	NA												
HOMETOWN BANK	1	\$125,500.00	0.12%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	\$0.00	NA												
LAKE AREA BANK	1	\$144,700.00	0.14%	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27%	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	\$0.00	NA												
LEADER BANK, N.A	2	\$262,000.00	0.26%	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14%	\$0.00	NA												
LENDUS, LLC	1	\$140,200.00	0.14%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	\$0.00	NA												
MARINE BANK	2	\$255,253.73	0.25%	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	\$0.00	NA												
MERCANTILE BANK	1	\$142,319.80	0.14%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13%	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	\$0.00	NA												
MLD MORTGAGE, INC	1	\$133,200.00	0.13%	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12%	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$396,430.0															



	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC	2	\$254,800.00	0.63%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA												
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA												
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$279,000.00	0.69%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33%	0	\$0.00	NA												
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA												
	FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA												
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION																		

	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$135,129.07	0.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA												
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA												
	Unavailable	75	\$10,290,482.65	25.54%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$40,349,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA												
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA												
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA												
	CASHCALL, INC	4	\$686,300.00	1.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA												
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$502,860.00	1.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$151,591.26	0.38%	0	\$0.00	NA												
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0														

	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.4%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA												
	LENDUS, LLC	1	\$154,000.00	0.38%	0	\$0.00	NA												
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$153,650.00	0.38%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.42%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.41%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA												
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,000.00	0.41%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA												
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA												
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA												
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA												
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$40,336,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$494,400.00	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA												
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.																

	BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA												
	BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC	11	\$1,776,071.30	1.76%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31%	0	\$0.00	NA												
	CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA												
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA												
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$320,083.00	0.32%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$655,900.00	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA												
	FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA												
	GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$329,600.00	0.33%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$801,600.00	0.79%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.										

	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA												
	LENDUS, LLC	5	\$774,500.00	0.77%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA												
	MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA												
	MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$153,778.11	0.15%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$509,800.00	0.51%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$174																

	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA												
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA												
	BELCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA												
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC	3	\$458,000.00	0.91%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$310,750.00	0.62%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA												
	CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA												
	FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA												
	FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	0	\$0.00	NA												
	INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA												
	RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$152,979.27	0.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33%	0	\$0.00	NA												
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA												
	Unavailable	86	\$13,899,572.10	27.5%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$50,461,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA												
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA												
	CASHCALL, INC	4	\$735,700.00	2.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA												
	CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00													

	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA												
	INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA												
	Unavailable	38	\$7,017,878.05	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,158,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,900.00	0.3%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$80,700.00	0.32%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$252,450.00	1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$151,350.00	0.6%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA												
	BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA												
	BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA												
	BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA												
	CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA												
	CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$151,800.00	0.6%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA												
	GECU	1	\$77,915.00	0.31%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA												
	HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA												
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA												
	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27%	0	\$0.00	NA												
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$75,250.00	0.3%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$72,000.00	0.29%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA												
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA												
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					





	MARINE BANK	3	\$228,392.17	0.45%	\$0.00	NA										
	MAX CREDIT UNION	1	\$69,000.00	0.14%	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	\$0.00	NA										
	MERCANTILE BANK	2	\$129,160.00	0.26%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	\$0.00	NA										
	METRO CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA										
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	\$0.00	NA										
	MIDWESTONE BANK	1	\$58,900.00	0.12%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16%	\$0.00	NA										
	NEW ERA BANK	1	\$80,700.00	0.16%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA										
	OCEANFIRST BANK	2	\$145,250.00	0.29%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	1	\$63,000.00	0.13%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA										
	ORRSTOWN BANK	1	\$84,000.00	0.17%	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA										
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	\$0.00	NA										
	PEOPLES BANK	1	\$39,944.89	0.08%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	\$0.00	NA										
	PEOPLES STATE BANK	1	\$81,500.00	0.16%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	\$0.00	NA										
	PIONEER BANK	1	\$82,500.00	0.16%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	\$0.00	NA										
	POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	\$0.00	NA										
	RABOBANK, N.A	1	\$43,500.00	0.09%	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA										
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	\$0.00	NA										
	RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	\$0.00	NA										
	REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	\$0.00	NA										
	RENASANT BANK	3	\$192,250.00	0.38%	\$0.00	NA										
	RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	\$0.00	NA										
	RIVER VALLEY BANK	3	\$177,600.00	0.35%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	\$0.00	NA										
	ROUNDBANK	1	\$80,644.00	0.16%	\$0.00	NA										
	ROYAL CREDIT UNION	7	\$499,311.41	0.99%	\$0.00	NA										
	S&T BANK	4	\$306,475.00	0.61%	\$0.00	NA										
	SAFE CREDIT UNION	2	\$125,221.24	0.25%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	\$0.00	NA										
	ST. MARYS BANK	1	\$60,000.00	0.12%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA										
	STATE BANK AND TRUST	3	\$204,400.00	0.41%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.13%	\$0.00	NA										
	STEARNS LENDING, INC	2	\$131,806.92	0.26%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$74,145.03	0.15%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	\$0.00	NA										
	SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	\$0.00	NA										
	SWBC MORTGAGE	4	\$293,850.00	0.58%	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	\$0.00	NA										
	TEXAS BANK	2	\$112,500.00	0.22%	\$0.00	NA										





	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	6	\$1,777,900.00	0.7%	0	\$0.00	NA												
	HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0	\$0.00	NA												
	INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$338,400.00	0.13%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,672,000.00	0.66%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
	LEADER BANK, N.A	7	\$2,511,650.00	1%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	3	\$1,164,300.00	0.46%	0	\$0.00	NA												
	LENDUS, LLC	21	\$8,646,400.00	3.43%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA												
	MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$223,600.00	0.09%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA												
	NEWREZ LLC	2	\$691,350.00	0.27%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA												
	PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA												
	RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$888,																

	THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA												
	Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA												
<b>Total</b>		<b>797</b>	<b>\$252,412,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$446,000.00	0.88%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.3%	0	\$0.00	NA												
	AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA												
	BYRN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC	28	\$7,551,900.00	14.97%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA												
	CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$99,289.03	0.2%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
	DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0.00										



	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$358,000.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$240,770.33	0.24%	0	\$0.00	NA												
	CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$121,000.00	0.12%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA												
	DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	0	\$0.00	NA												
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA												
	FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$112,600.00	0.11%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$121,300.00	0.12%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA												
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$902,500.00	0.9%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA												
	LENDUS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	3	\$3																

	MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA												
	MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA												
	OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA												
	PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA												
	PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$283,355.00	0.28%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00	NA												
	RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA												
	RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA												
	ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$476,000.00	0.47%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA												
	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$389,000.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00																

	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC	19	\$5,674,000.00	22.6%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA												
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA												
	FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,650.00	0.83%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA												
	ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA												
	INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$124,900.00	0.5%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$77,200.00	0.31%	0	\$0.00	NA												
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.78%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$108,230.07	0.43%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA												
	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.76%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA												

	AMERICAN BANK, N.A	2	\$101,475.00	0.2%	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	\$0.00	NA												
	ANCHORBANK FSB	4	\$426,450.00	0.85%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	\$0.00	NA												
	AUBURNBANK	1	\$220,000.00	0.44%	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$376,369.29	0.75%	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	\$0.00	NA												
	BANK OF STANLY	1	\$30,000.00	0.06%	\$0.00	NA												
	BANK OF WASHINGTON	1	\$121,652.00	0.24%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA												
	BAYCOAST BANK	1	\$115,000.00	0.23%	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$196,691.57	0.39%	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94%	\$0.00	NA												
	CARROLLTON BANK	1	\$250,847.13	0.5%	\$0.00	NA												
	CASHCALL, INC	21	\$6,130,500.00	12.16%	\$0.00	NA												
	CENTRAL BANK	1	\$48,500.00	0.1%	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA												
	CHEMICAL BANK	1	\$65,000.00	0.13%	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$125,000.00	0.25%	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	\$0.00	NA												
	CITIZENS STATE BANK	1	\$54,900.00	0.11%	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$135,200.00	0.27%	\$0.00	NA												
	CORTRUST BANK	1	\$151,000.00	0.3%	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.14%	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA												
	DENMARK STATE BANK	1	\$79,000.00	0.16%	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA												
	DIME BANK	1	\$156,000.00	0.31%	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	\$0.00	NA												
	EASTWOOD BANK	1	\$370,000.00	0.73%	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$217,600.00	0.43%	\$0.00	NA												
	FIRST COUNTY BANK	1	\$180,000.00	0.36%	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,200.00	0.2%	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	\$0.00	NA												
	FIRST PLACE BANK	5	\$778,152.29	1.54%	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	\$0.00	NA												
	FREMONT BANK	30	\$5,207,369.36	10.33%	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$179,400.00	0.36%	\$0.00	NA												
	HOME FEDERAL BANK	1	\$417,000.00	0.83%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$125,000.00	0.25%	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3%	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA												
	LA SALLE STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	\$0.00	NA												
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.1														

	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$145,416.42	0.29%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA												
	RANLIFE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA												
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	Unavailable	37	\$6,207,215.31	12.27%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$50,400,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$224,400.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$336,881.86	0.67%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00	NA												
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00	NA												
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,583,300.00	3.15%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$296,000.00	0.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.0										





	RIVERHILLS BANK	1	\$179,000.00	0.35%	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	\$0.00	NA										
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	\$0.00	NA										
	STEARNS LENDING, INC	8	\$2,343,638.41	4.64%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	\$0.00	NA										
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	\$0.00	NA										
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	\$0.00	NA										
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	\$0.00	NA										
	WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89%	\$0.00	NA										
	Unavailable	54	\$12,972,434.50	25.71%	\$0.00	NA										
<b>Total</b>		<b>216</b>	<b>\$50,474,429.09</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,561.88	0.42%	\$0.00	NA										
	ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$477,300.00	0.63%	\$0.00	NA										
	AMERICASH	2	\$473,450.00	0.63%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	\$0.00	NA										
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	\$0.00	NA										
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	\$0.00	NA										
	CASHCALL, INC	5	\$1,662,672.11	2.21%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	\$0.00	NA										
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	\$0.00	NA										
	COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	\$0.00	NA										
	CREDIT UNION WEST	1	\$198,467.11	0.26%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA										
	E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC	2	\$416,888.06	0.55%	\$0.00	NA										
	FIRST PLACE BANK	4	\$467,566.72	0.62%	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	\$0.00	NA										
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	\$0.00	NA										
	FOSTER BANK	1	\$319,000.00	0.42%	\$0.00	NA										
	FREMONT BANK	7	\$1,705,727.21	2.27%	\$0.00	NA										
	GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,890.11	0.15%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	\$0.00	NA										
	HOME FINANCING CENTER INC	1	\$176,019.57	0.23%	\$0.00	NA										
	HOME STATE BANK	1	\$245,661.08	0.33%	\$0.00	NA										
	HOMEBANC N.A	1	\$160,500.00	0.21%	\$0.00	NA										
	HOMESTREET BANK	11	\$2,515,431.64	3.34%	\$0.00	NA										
	INDEPENDENT BANK	2	\$307,904.99	0.41%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	\$0.00	NA										
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	\$0.00	NA										
	MIDWEST LOAN SERVICES INC	1	\$397,100.00	0.53%	\$0.00	NA										
	MLD MORTGAGE, INC	1	\$242,000.00	0.32%	\$0.00	NA										
	MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$505,746.86	0.67%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$248,990.38	0.33%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	\$0.00	NA										
	ON Q FINANCIAL, INC	4	\$1,256,171.02	1.67%	\$0.00	NA										
	ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	\$0.00	NA										
	OPES ADVISORS, INC	1	\$355,000.00	0.47%	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$400,500.00	0.53%	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$489,802.01	0.65%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	\$0.00	NA										
	POPULAR MORTGAGE, INC	1	\$332,193.23	0.44%	\$0.00	NA										
	QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	\$0.00	NA										





31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0	\$0.00	NA												
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA												
	CASHCALL, INC	1	\$377,904.33	8.42%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71%	0	\$0.00	NA												
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA												
<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												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09%	0	\$0.00	NA												
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA												
	CASHCALL, INC	12	\$3,201,674.74	3.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$712,500.00	0.71%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,373.55	0.1%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00	NA												
	FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	7	\$1,506,389.64	1.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$941,086.99	0.93%	0	\$0.00	NA												
	HOMEBA NC N.A	1	\$246,000.00	0.24%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$368,600.00	0.37%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	6	\$1,624,756.00	1.61%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA												
	REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA												
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1																

	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA												
	CASHCALL, INC	19	\$5,159,299.61	5.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$143,679.88	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$2,089,648.00	2.08%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA												
	FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$382,331.80	0.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$1,045,924.72	1.04%	0	\$0.00	NA												
	HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$314,694.40	0.31%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$405,200.00	0.4%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	6	\$1,354,965.66	1.35%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$613,438.57	0.61%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA												
	REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$358,825.09	0.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$441,515.69	0.44%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00	NA												
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$859,612.08	0.85%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$708,174.00	0.7%	0	\$0.00	NA												
	Unavailable	56	\$12,515,328.55	12.44%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$100,698,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA												
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$306,990.00	1.02%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$398,668.68	1.32%	0	\$0.00	NA												
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,193,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%															



	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA												
	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA												
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA												
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA												
	Unavailable	64	\$11,739,660.18	23.25%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$50,405,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$337,700.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$320,000.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00	NA												
	BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0											

CENTRUE BANK	3	\$425,600.00	0.56%	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	\$0.00	NA												
CITIZENS BANK	1	\$83,500.00	0.11%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$369,850.00	0.49%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$179,300.00	0.24%	\$0.00	NA												
CORTRUST BANK	1	\$261,000.00	0.35%	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,500.00	0.2%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	\$0.00	NA												
DIME BANK	1	\$213,000.00	0.28%	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA												
EASTWOOD BANK	1	\$134,000.00	0.18%	\$0.00	NA												
ELEVATIONS CU	2	\$230,693.79	0.31%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	\$0.00	NA												
ENVISION CREDIT UNION	2	\$359,300.00	0.48%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	\$0.00	NA												
FIRST PLACE BANK	3	\$627,229.03	0.83%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA												
FREMONT BANK	4	\$938,700.00	1.24%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	\$0.00	NA												
GECU	1	\$104,532.00	0.14%	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	\$0.00	NA												
GREAT WESTERN BANK	1	\$83,000.00	0.11%	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	\$0.00	NA												
HEARTLAND BANK	1	\$176,593.00	0.23%	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA												
HOME FEDERAL BANK	2	\$282,800.00	0.37%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$863,900.00	1.14%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	\$0.00	NA												
ICON CREDIT UNION	1	\$206,000.00	0.27%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA												
ILLINI BANK	1	\$75,190.38	0.1%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29%	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	\$0.00	NA												
LEADER BANK, N.A	1	\$209,000.00	0.28%	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52%	\$0.00	NA												
MERCANTILE BANK	1	\$103,063.89	0.14%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	\$0.00	NA												
METRO CREDIT UNION	3	\$589,750.00	0.78%	\$0.00													





FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	\$0.00	NA										
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	\$0.00	NA										
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	\$0.00	NA										
FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	\$0.00	NA										
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	\$0.00	NA										
FREMONT BANK	6	\$1,498,280.74	1.19%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA										
GECU	1	\$74,932.00	0.06%	\$0.00	NA										
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA										
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	\$0.00	NA										
GMFS, LLC	1	\$244,536.00	0.19%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	\$0.00	NA										
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	\$0.00	NA										
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	\$0.00	NA										
HOME BANK	2	\$199,200.00	0.16%	\$0.00	NA										
HOME FEDERAL BANK	3	\$570,260.00	0.45%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	\$0.00	NA										
HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	\$0.00	NA										
HOME STATE BANK	1	\$108,000.00	0.09%	\$0.00	NA										
HOMETOWN BANK	1	\$149,000.00	0.12%	\$0.00	NA										
HUDSON VALLEY CREDIT UNION	1	\$195,000.00	0.16%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	\$0.00	NA										
INVESTORS BANK	5	\$1,396,200.00	1.11%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2%	\$0.00	NA										
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA										
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	\$0.00	NA										
LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	\$0.00	NA										
LEADER BANK, N.A	1	\$288,000.00	0.23%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	\$0.00	NA										
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	\$0.00	NA										
MAGNA BANK	1	\$155,250.00	0.12%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08%	\$0.00	NA										
MARINE BANK	3	\$243,750.44	0.19%	\$0.00	NA										
MAX CREDIT UNION	1	\$82,250.00	0.07%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	\$0.00	NA										
MERCANTILE BANK	1	\$81,800.00	0.07%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	\$0.00	NA										
METRO CREDIT UNION	2	\$476,000.00	0.38%	\$0.00	NA										
MIDLAND STATES BANK	6	\$793,700.00	0.63%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	\$0.00	NA										
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA										
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	\$0.00	NA										
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	\$0.00	NA										
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	\$0.00	NA										
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	\$0.00	NA										
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	\$0.00	NA										
OCEANFIRST BANK	2	\$308,846.00	0.25%	\$0.00	NA										
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	\$0.00	NA										
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	\$0.00	NA										
ORRSTOWN BANK	1	\$177,650.00	0.14%	\$0.00	NA										
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	\$0.00	NA										
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	\$0.00	NA										
PARK BANK	1	\$73,494.00	0.06%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	\$0.00	NA	\$0.00									



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA												
	CASHCALL, INC	2	\$658,600.00	1.31%	0	\$0.00	NA												
	CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$285,000.00	0.57%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA												
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$490,575.84	0.98%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$715,700.00	1.43%	0	\$0.00	NA												
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA												
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$161,400.00	0.32%	0	\$0.00	NA												
	LENDUS, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA												
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$311,208.00	0.62%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA												
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00	NA												
	Unavailable	68	\$15,425,832.96	30.7%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$50,188,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0														



	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA												
	STEARNS LENDING, INC	6	\$566,162.68	2.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33%	0	\$0.00	NA												
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00	NA												
	Unavailable	100	\$9,359,403.87	34.89%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$26,868,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00	NA												
	CASHCALL, INC	7	\$952,400.00	3.99%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$129,500.00	0.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA												
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$135,300.00	0.57%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0	\$0.00	NA												
	LENDUS, LLC	1	\$148,600.00	0.62%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00	NA												
	PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$138,360.00	0.58%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$277,600.00	1.16%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$145,500.00	0.61%	0	\$0.00	NA												
	UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$143,800.00	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$114,959.66	0.48%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00	NA												
	Unavailable	57	\$7,498,924.76	31.48%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,842,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				





	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66%	0	\$0.00	NA												
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,463,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00	NA												
	CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00	NA												
	ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	2	\$232,500.00	2.4%	0	\$0.00	NA												
	MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$116,850.00	1.21%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00	NA												
	OAK BANK	1	\$120,925.00	1.25%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00	NA												
	PARK BANK	1	\$116,000.00	1.2%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$226,630.63	2.34%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA												
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,680,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CER2	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	1.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	1.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	\$0.00	NA												
	CASHCALL, INC	1	\$97,500.00	1.13%	0	\$0.00	NA												
	CENTRAL BANK	1	\$89,903.07	1.04%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$106,500.00	1.23%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$210,523.77	2.43%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$209,500.00	2.42%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00	NA												
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$94,500.00	1.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$105,600.00	1.22%	0	\$0.00	NA												
	Unavailable	33	\$3,171,134.87	36.65%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,651,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00	NA												
	CASHCALL, INC	3	\$360,200.00	5.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$116,250.00	1.8%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,800.00	1.81%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.00	NA												
	MAGNA BANK	1	\$113,863.02	1.77%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,920.00	1.92%	0	\$0.00	NA												
	NEWREZ LLC	1	\$115,739.44	1.79%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$117,750.00	1.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$366,425.00	5.68%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0	\$0.00	NA												
	Unavailable	16	\$1,864,024.57	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,449,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CET8	AMERICAN FINANCIAL RESOURCES, INC	3	\$766,500.00	1.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$204,450.00	0.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,147,752.32	2.86%	0	\$0.00	NA												
	CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$656,700.00	1.64%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00	NA	0	\$0.0										





	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.12%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,400.00	0.93%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$356,400.00	0.24%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$414,700.00	0.28%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA												
	HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA												
	IBERIA BANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00	NA												
	INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33%	0	\$0.00	NA												
	LEADER BANK, N.A	7	\$2,220,200.00	1.51%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63%	0	\$0.00	NA												
	LENDUS, LLC	8	\$3,004,900.00	2.05%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$288,000.00	0.2%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$485,000.00	0.33%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
	NEWREZ LLC	1	\$400,000.00	0.27%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA												
	OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$264,000.00	0.18%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00	NA	0	\$0.00										

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$288,500.00	0.2%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$271,000.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00	NA												
	THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	Unavailable	147	\$44,098,100.25	30.04%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$146,842,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CF34	AKT AMER'S CAPITAL, INC	2	\$786,500.00	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA												
	BANK OF HOPE	1	\$240,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA												
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC	30	\$9,925,664.57	6.54%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$437,000.00	0.29%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$297,500.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$376,000.00	0.25%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$784,363.17	0.52%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$394,202.00	0.26%	0	\$0.00	NA												
	DIME BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,362,650.00	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	0	\$0.00	NA												
	FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION																		





	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	\$0.00	NA										
	MARQUETTE BANK	1	\$217,150.00	0.09%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	\$0.00	NA										
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	\$0.00	NA										
	METRO CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$280,000.00	0.11%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	\$0.00	NA										
	MIDWESTONE BANK	1	\$256,000.00	0.1%	\$0.00	NA										
	MILFORD BANK, THE	1	\$203,400.00	0.08%	\$0.00	NA										
	MLD MORTGAGE, INC	2	\$801,800.00	0.32%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	\$0.00	NA										
	NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	\$0.00	NA										
	NEWREZ LLC	1	\$393,500.00	0.16%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA										
	OCEANFIRST BANK	1	\$243,288.00	0.1%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	\$0.00	NA										
	OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$444,601.70	0.18%	\$0.00	NA										
	PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	\$0.00	NA										
	PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	\$0.00	NA										
	PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	\$0.00	NA										
	RABOBANK, N.A	4	\$949,000.00	0.38%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15%	\$0.00	NA										
	REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	\$0.00	NA										
	RENASANT BANK	1	\$185,000.00	0.07%	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12%	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$569,400.00	0.23%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA										
	SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	\$0.00	NA										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA										
	ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA										
	STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$328,300.00	0.13%	\$0.00	NA										
	STEARNS LENDING, INC	3	\$1,072,095.72	0.43%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	\$0.00	NA										
	SWBC MORTGAGE	3	\$946,000.00	0.38%	\$0.00	NA										
	TELCOM CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09%	\$0.00	NA										
	THE PARK BANK	1	\$225,000.00	0.09%	\$0.00	NA										
	THE TRUST BANK	1	\$260,000.00	0.1%	\$0.00	NA										
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA										
	UMPQUA BANK	9	\$2,501,117.00	0.99%	\$0.00	NA										
	UNITED BANK	1	\$242,000.00	0.1%	\$0.00	NA										
	UNITED BANK & TRUST	3	\$707,050.00	0.28%	\$0.00	NA										
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	4	\$1,163,500.00	0.46%	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	\$0.00	NA										
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$276,072.93	0.11%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	\$0.00	NA										
	WALLICK AND VOLK INC	1	\$179,120.00	0.07%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	2														

Total			844	\$251,480,466.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$226,323.53	2.78%	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	\$288,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,134,282.47</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>	
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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>	<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>	
31417CF75	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
	ATLANTIC UNION 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
	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>	<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>	
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>	<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>	
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>	<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>	
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>																





	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$920,000.00	0.61%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	0	\$0.00	NA												
	LENDUS, LLC	1	\$347,000.00	0.23%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA												
	MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA												
	MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA												
	OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$1,251,000.00	0.83%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA												
	PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
	RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$216,500.00	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA												

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$30,277,182.13	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$150,454,755.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	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	\$89,607.43	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,185,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,849,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	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	2	\$266,004.75	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,555,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,350,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	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	\$105,600.00	1.02%	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	14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$101,500.00	0.98%	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	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,326,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$233,839.12	2.47%	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	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$120,000.00	1.27%	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	\$110,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,464,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$126,219.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22%	0	\$0.00	NA</												



	CARROLLTON BANK	1	\$417,000.00	0.16%	\$0.00	NA										
	CASHCALL, INC	46	\$15,585,429.37	6.15%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA										
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	\$0.00	NA										
	CENTRAL STATE BANK	2	\$590,000.00	0.23%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	\$0.00	NA										
	CMG MORTGAGE, INC	2	\$602,750.00	0.24%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	\$0.00	NA										
	COBALT MORTGAGE, INC	12	\$4,281,380.00	1.69%	\$0.00	NA										
	CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	\$0.00	NA										
	CUSO MORTGAGE, INC	1	\$407,500.00	0.16%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	\$0.00	NA										
	DENALI STATE BANK	1	\$215,000.00	0.08%	\$0.00	NA										
	DIME BANK	1	\$354,000.00	0.14%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	\$0.00	NA										
	EASTWOOD BANK	1	\$417,000.00	0.16%	\$0.00	NA										
	ELEVATIONS CU	4	\$984,277.00	0.39%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	\$0.00	NA										
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	\$0.00	NA										
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	\$0.00	NA										
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,328,175.00	0.52%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	\$0.00	NA										
	FIRST PLACE BANK	24	\$7,309,899.34	2.88%	\$0.00	NA										
	FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	\$0.00	NA										
	FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA										
	FREMONT BANK	55	\$16,939,731.43	6.68%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	\$0.00	NA										
	GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	\$0.00	NA										
	GEO-CORP, INC	2	\$551,800.00	0.22%	\$0.00	NA										
	GESA CREDIT UNION	1	\$183,200.00	0.07%	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$298,000.00	0.12%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$426,200.00	0.17%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA										
	GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	\$0.00	NA										
	HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	\$0.00	NA										
	HEARTLAND BANK	2	\$525,428.00	0.21%	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	\$0.00	NA										
	HOME LOAN CENTER, INC	9	\$3,048,200.00	1.2%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09%	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA										
	LEADER BANK, N.A	15	\$5,247,300.00	2.07%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	\$0.00	NA										
	LENDUS, LLC	21	\$7,041,165.44	2.78%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	\$0.00	NA										
	MAGNA BANK	1	\$190,000.00	0.07%	\$0.00	NA										
	MARQUETTE BANK	1	\$227,960.00	0.09%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	\$0.00	NA										
	METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	\$0.00	NA										
	MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18													



	CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$245,250.00	0.25%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	8	\$2,637,520.00	2.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA												
	CORTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.23%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00	NA												
	FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$574,500.00	0.58%	0	\$0.00	NA												
	INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,169,500.00	1.17%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$1,507,500.00	1.51%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA												
	LENDUS, LLC	12	\$5,001,700.00	5.02%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$183,100.00	0.18%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$382,000.00	0.38%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$339,000.00	0.34%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	1	\$282,000.00	0.28%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$499,250.00	0.5%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$724,880.00	0.73%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$447,533.66	0.45%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												

	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	\$0.00	NA														
	Unavailable	90	\$27,241,184.79	27.33%	\$0.00	NA														
<b>Total</b>		<b>326</b>	<b>\$99,625,861.99</b>	<b>100%</b>	<b>\$0.00</b>															
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	\$0.00	NA														
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA														
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	\$0.00	NA														
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,308.53	0.36%	\$0.00	NA														
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	\$0.00	NA														
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$375,000.00	0.5%	\$0.00	NA														
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	\$0.00	NA														
	AMERIHOM MORTGAGE CORPORATION	1	\$99,500.00	0.13%	\$0.00	NA														
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	\$0.00	NA														
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	\$0.00	NA														
	ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	\$0.00	NA														
	BANK OF HAWAII	1	\$244,000.00	0.32%	\$0.00	NA														
	BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	\$0.00	NA														
	BANNER BANK	1	\$238,208.50	0.31%	\$0.00	NA														
	BAXTER CREDIT UNION	4	\$981,338.33	1.3%	\$0.00	NA														
	BLACKHAWK BANK	1	\$88,752.15	0.12%	\$0.00	NA														
	BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	\$0.00	NA														
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	\$0.00	NA														
	BUSEY BANK	1	\$277,500.00	0.37%	\$0.00	NA														
	CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	\$0.00	NA														
	CASHCALL, INC	6	\$1,456,175.95	1.92%	\$0.00	NA														
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	\$0.00	NA														
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	\$0.00	NA														
	CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	\$0.00	NA														
	COBALT MORTGAGE, INC	2	\$605,300.00	0.8%	\$0.00	NA														
	COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	\$0.00	NA														
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$433,866.34	0.57%	\$0.00	NA														
	CREDIT UNION WEST	1	\$119,877.03	0.16%	\$0.00	NA														
	CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	\$0.00	NA														
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	\$0.00	NA														
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	\$0.00	NA														
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA														
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	\$0.00	NA														
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	\$0.00	NA														
	FIRST PLACE BANK	3	\$766,863.28	1.01%	\$0.00	NA														
	FREMONT BANK	5	\$1,220,121.00	1.61%	\$0.00	NA														
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	\$0.00	NA														
	GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74%	\$0.00	NA														
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	\$0.00	NA														
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	\$0.00	NA														
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,100.00	0.13%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	\$0.00	NA														
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	\$0.00	NA														
	HOME FINANCING CENTER INC	1	\$316,073.67	0.42%	\$0.00	NA														
	HOME STATE BANK	2	\$539,000.00	0.71%	\$0.00	NA														
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	\$0.00	NA														
	HOMESTREET BANK	2	\$402,388.44	0.53%	\$0.00	NA														
	ICON CREDIT UNION	1	\$332,600.00	0.44%	\$0.00	NA														
	INDEPENDENT BANK	1	\$87,100.00	0.12%	\$0.00	NA														
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	\$0.00	NA														
	KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	\$0.00	NA														
	MAGNA BANK	1	\$153,288.52	0.2%	\$0.00	NA														
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	\$0.00	NA														
	MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	\$0.00	NA														
	MLD MORTGAGE, INC	4	\$1,065,900.00	1.41%	\$0.00	NA														
	MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	\$0.00	NA														
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	\$0.00	NA														
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	\$0.00	NA														
	NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	\$0.00	NA														
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	\$0.00	NA														
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	\$0.00	NA														
	ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	\$0.00	NA														
	ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	\$0.00	NA														
	PATELCO CREDIT UNION	1	\$329,700.00	0.44%	\$0.00	NA														
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	\$0.00	NA														
	PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	\$0.00	NA														
	PROVIDENCE BANK	1	\$227,763.96	0.3%	\$0.00	NA														
	REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	\$0.00															

	WATERSTONE MORTGAGE CORP	2	\$393,500.00	0.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$186,243.49	0.25%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA												
	Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$75,669,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,965,700.00	3.92%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00	NA												
	CASHCALL, INC	11	\$3,305,935.86	4.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$861,889.00	1.14%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00	NA												
	FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$228,121.45	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$636,390.88	0.84%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$293,912.46	0.39%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.42%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$293,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$286,190.00	0.38%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00	NA												
	REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$576,172.38	0.76%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$768,083.92	1.02%	0	\$0.00	NA												
	Unavailable	35	\$7,910,451.52	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$75,641,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$234,372.91	0.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	273	\$56,281,592.70	74.76%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA												
	PNC BANK, N.A	37	\$6,456,095.67	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$75,283,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$162																

	PNC BANK, N.A	10	\$2,198,317.94	4.79%	0	\$0.00	NA												
Total		219	\$45,890,486.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA												
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA												
	BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$479,000.00	0.64%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.2%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA												
	DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA												
	FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA												





LAKEWOOD																
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	0									
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	0									
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	0									
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.22%	0	\$0.00	NA	0									
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0									
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0									
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0									
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0									
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0									
FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0									
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0									
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0									
GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0									
GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0									
GUARANTY BANK F.S.B	1	\$228,000.00	0.15%	0	\$0.00	NA	0									
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0									
HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0									
HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0									
HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0									
HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	0									
HOME LOAN CENTER, INC	3	\$792,000.00	0.51%	0	\$0.00	NA	0									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0									
INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, LLC	2	\$659,912.45	0.43%	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	0									
LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0									
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0									
LEADER BANK, N.A	11	\$3,497,300.00	2.25%	0	\$0.00	NA	0									
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26%	0	\$0.00	NA	0									
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	0									
LENDUS, LLC	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0									
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	0									
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0									
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	0									
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0									
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0									
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	0	\$0.00	NA	0									
NATIONAL COOPERATIVE BANK, N.A	2	\$576,000.00	0.37%	0	\$0.00	NA	0									
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	0									
NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0									
OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	0									
PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	0									
PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0									
PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0									
PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	0									
PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	0									
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC	1	\$362,000.00	0.23%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	0									
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0									
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0									
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0									
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0									
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0									
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0									
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0									
RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0									
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.05	0.39%	0	\$0.00	NA	0									
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0									
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0									
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0									
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,500.00	0.28%	0	\$0.00	NA	0									
STEARNS LENDING, INC	1	\$390,000.00	0.25%	0	\$0.00	NA	0									
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00	NA	0									
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0									
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0									
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0									
THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0									
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0									
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0									
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0									
UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0									
UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	0									
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00	NA	0									
UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0									
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		



	FRANDSEN BANK & TRUST	1	\$337,600.00	0.13%	\$0.00	NA										
	FREMONT BANK	27	\$8,039,328.00	3.2%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	\$0.00	NA										
	GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	\$0.00	NA										
	GEO-CORP, INC	1	\$207,760.00	0.08%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	\$0.00	NA										
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	\$0.00	NA										
	HAMPDEN BANK	1	\$224,900.00	0.09%	\$0.00	NA										
	HEARTLAND BANK	4	\$1,019,900.00	0.41%	\$0.00	NA										
	HOME FEDERAL BANK	1	\$186,000.00	0.07%	\$0.00	NA										
	HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	1	\$373,484.72	0.15%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	\$0.00	NA										
	INVESTORS BANK	3	\$933,000.00	0.37%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	3	\$858,800.00	0.34%	\$0.00	NA										
	JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	\$0.00	NA										
	LEADER BANK, N.A	11	\$3,544,350.00	1.41%	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	\$0.00	NA										
	LENDUS, LLC	20	\$8,966,250.00	3.56%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	\$0.00	NA										
	MAGNA BANK	1	\$225,000.00	0.09%	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13%	\$0.00	NA										
	MARBLEHEAD BANK	1	\$212,000.00	0.08%	\$0.00	NA										
	MARQUETTE BANK	2	\$527,200.00	0.21%	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	\$0.00	NA										
	METRO CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA										
	NEWREZ LLC	1	\$237,150.00	0.09%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	\$0.00	NA										
	OCEANFIRST BANK	1	\$211,200.00	0.08%	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA										
	OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA										
	ORRSTOWN BANK	2	\$389,040.00	0.15%	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA										
	PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	\$0.00	NA										
	PEOPLES BANK	1	\$305,000.00	0.12%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	\$0.00	NA										
	PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	\$0.00	NA										
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	\$0.00	NA										
	RABOBANK, N.A	1	\$202,000.00	0.08%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	\$0.00	NA										
	REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	\$0.00	NA										
	RIVER VALLEY BANK	1	\$306,000.00	0.12%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	\$0.00	NA										
	S&T BANK	1	\$220,000.00	0.09%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					





FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	\$0.00	NA										
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$377,300.00	0.75%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	\$0.00	NA										
FIRST PLACE BANK	2	\$240,200.00	0.48%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	\$0.00	NA										
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA										
FREMONT BANK	22	\$4,384,731.34	8.77%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	\$0.00	NA										
GUARANTY BANK F.S.B	1	\$150,000.00	0.3%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	1	\$132,500.00	0.26%	\$0.00	NA										
HAWTHORN BANK	2	\$290,064.32	0.58%	\$0.00	NA										
HOME FINANCING CENTER INC	1	\$97,000.00	0.19%	\$0.00	NA										
HOME LOAN CENTER, INC	1	\$202,500.00	0.4%	\$0.00	NA										
HOMETOWN BANK	1	\$80,000.00	0.16%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	\$0.00	NA										
ILLINI BANK	1	\$70,201.22	0.14%	\$0.00	NA										
INVESTORS BANK	1	\$350,000.00	0.7%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	\$0.00	NA										
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	\$0.00	NA										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	\$0.00	NA										
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA										
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	\$0.00	NA										
MAGNA BANK	1	\$268,973.98	0.54%	\$0.00	NA										
MARINE BANK	4	\$203,168.25	0.41%	\$0.00	NA										
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C	2	\$129,600.00	0.26%	\$0.00	NA										
MERCANTILE BANK	1	\$36,000.00	0.07%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	\$0.00	NA										
METRO CREDIT UNION	2	\$443,196.80	0.89%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	1	\$198,600.00	0.4%	\$0.00	NA										
MIDLAND STATES BANK	1	\$65,500.00	0.13%	\$0.00	NA										
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	\$0.00	NA										
MIDWESTONE BANK	1	\$82,500.00	0.16%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	\$0.00	NA										
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	\$0.00	NA										
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	\$0.00	NA										
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA										
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	\$0.00	NA										
RABOBANK, N.A	1	\$219,000.00	0.44%	\$0.00	NA										
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA										
RIVERHILLS BANK	1	\$63,000.00	0.13%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	\$0.00	NA										
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	\$0.00	NA										
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	\$0.00	NA										
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	\$0.00	NA										
SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	\$0.00	NA										
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	\$0.00	NA										
SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	\$0.00	NA										
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	\$0.00	NA										
STEARNS LENDING, INC	1	\$131,500.00	0.26%	\$0.00	NA										
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	\$0.00	NA										
SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	\$0.00	NA										
SUN WEST MORTGAGE COMPANY INC	1	\$369,500.00	0.74%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	\$0.00	NA										
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	\$0.00	NA										
THE FIRST STATE BANK	1	\$56,300.00	0.11%	\$0.00	NA										
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	\$0.00	NA										
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	\$0.00	NA										
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	\$0.00	NA										
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,300.00	0.07%	\$0.00	NA										
UMPQUA BANK	3	\$139,500.00	0.28%	\$0.00	NA										
UNITED BANK & TRUST	1	\$159,000.00	0.32%	\$0.00	NA										
UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	\$0.00	NA										
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	\$0.00	NA										
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	\$0.00	NA										
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	\$0.00	NA										
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22%	\$0.00	NA										
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	\$0.0											

	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	\$0.00	NA										
	Unavailable	43	\$6,637,182.04	13.27%	\$0.00	NA										
<b>Total</b>		<b>327</b>	<b>\$50,013,438.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>										
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA										
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	\$0.00	NA										
	AMERICAN BANK, N.A	2	\$56,394.16	0.08%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	\$0.00	NA										
	ANCHORBANK FSB	8	\$800,823.08	1.07%	\$0.00	NA										
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	\$0.00	NA										
	AUBURNBANK	1	\$248,000.00	0.33%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC	2	\$282,018.86	0.38%	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	\$0.00	NA										
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	\$0.00	NA										
	BANK OF STANLY	1	\$92,500.00	0.12%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	\$0.00	NA										
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	\$0.00	NA										
	BAXTER CREDIT UNION	6	\$887,000.00	1.18%	\$0.00	NA										
	BAYCOAST BANK	1	\$130,000.00	0.17%	\$0.00	NA										
	BELCO CREDIT UNION	3	\$294,187.81	0.39%	\$0.00	NA										
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	\$0.00	NA										
	BLACKHAWK BANK	4	\$915,000.00	1.22%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	\$0.00	NA										
	CASHCALL, INC	36	\$8,494,150.00	11.32%	\$0.00	NA										
	CENTRAL BANK	1	\$36,500.00	0.05%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	\$0.00	NA										
	CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	\$0.00	NA										
	CENTRUE BANK	1	\$73,975.00	0.1%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	\$0.00	NA										
	CHEMICAL BANK	4	\$340,775.66	0.45%	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$93,120.00	0.12%	\$0.00	NA										
	CORTRUST BANK	2	\$172,560.00	0.23%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	\$0.00	NA										
	CUSO MORTGAGE, INC	1	\$102,100.00	0.14%	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	\$0.00	NA										
	DENMARK STATE BANK	2	\$399,500.00	0.53%	\$0.00	NA										
	DIME BANK	1	\$256,000.00	0.34%	\$0.00	NA										
	DORAL BANK	1	\$148,919.61	0.2%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	\$0.00	NA										
	EASTWOOD BANK	1	\$204,000.00	0.27%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	\$0.00	NA										
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34%	\$0.00	NA										
	FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.11%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	2	\$450,599.00	0.6%	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA										
	FIRST PLACE BANK	3	\$559,000.00	0.75%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	\$0.00	NA										
	FREMONT BANK	41	\$7,426,986.54	9.9%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	\$0.00	NA										
	GMFS, LLC	1	\$207,500.00	0.28%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	\$0.00	NA										
	GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	3	\$457,780.81	0.61%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	\$0.00	NA										
	HEARTLAND BANK	2	\$355,450.00	0.47%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA										
	HOME FEDERAL BANK	1	\$93,00													

	ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA												
	INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$735,663.62	0.98%	0	\$0.00	NA												
	LENDUS, LLC	2	\$296,500.00	0.4%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	2	\$120,800.00	0.16%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$717,800.00	0.96%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$87,025.00	0.12%	0	\$0.00	NA												
	NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$195,897.25	0.26%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00	NA												
	ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00	NA												
	SFMC L.P	1	\$230,000.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$54,300.00	0.07%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.09%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	4	\$538,192.00	0.72%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$545,200.00	0.73%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	0	\$0.00	NA												
	UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%															













31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$140,000.00	0.48%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA												
	BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00	NA												
	BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA												
	CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$136,000.00	0.46%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,375.00	0.47%	0	\$0.00	NA												
	COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA												
	DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$149,794.00	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA												
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA												
	ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA												
	ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	4	\$548,054.00	1.86%	0	\$0.00	NA												
	MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$127,800.00	0.43%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA												
	OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00																

	SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$268,500.00	0.91%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$145,000.00	0.49%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA												
	THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA												
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA												
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00	NA												
	Unavailable	46	\$6,258,418.95	21.22%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$29,406,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA												
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA												
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA												
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA												
	CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA												
	CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA												
	COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$153,900.00	0.43%	0	\$0.00	NA												
	CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA												
	FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$339,683.00	0.94%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

	LEADER BANK, N.A	1	\$156,500.00	0.43%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	2	\$346,500.00	0.96%	0	\$0.00	NA												
	MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA												
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA												
	OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA												
	PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA												
	PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA												
	STATE BANK	1	\$155,700.00	0.43%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$153,000.00	0.42%	0	\$0.00	NA												
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,100.00	0.44%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA												
	Unavailable	36	\$5,748,310.28	15.94%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$36,210,604.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$74,000.00	1.04%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA												
	BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA												
	BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA												
	CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA												
	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$61,650.00	0.87%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA												
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA												
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA												
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA												
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00	NA												
	Unavailable	20	\$1,223,591.48	17.19%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,100,285.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$972,500.00	2.5%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$382,400.00	0.98%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.77%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$392,000.00	1.01%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.51%	0	\$0.00	NA												
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$38,925,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,400.00	0.73%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$870,700.00	1.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$206,500.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,047,500.00	1.45%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.48%	0	\$0.00	NA												
	AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA												
	BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0								

	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$184,700.00	0.26%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$146,400.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$309,000.00	0.43%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$920,050.00	1.28%	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																		

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA												
	Unavailable	69	\$17,178,032.82	23.87%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$72,012,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$687,307.15	20.68%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$134,303.04	4.04%	0	\$0.00	NA												
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,323,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$391,843.02	3.27%	0	\$0.00	NA												
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$601,463.00	5.02%	0	\$0.00	NA												
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,971,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,568,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA												
	AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA												
	BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA												
	BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0	\$0.00	NA												
	CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA												
	DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.53%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA												
	MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$114,630.00	0.26%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA												
	MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$236,365.69	0.54%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.54%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
	PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA												
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA												
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27															

31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$140,750.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$834,200.00	1.21%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA												
	AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA												
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA												
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA												
	BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA												
	BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC	2	\$265,800.00	0.39%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA												
	CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA												
	CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA												
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$277,000.00	0.4%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39%	0	\$0.00	NA												
	CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$268																

GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	\$0.00	NA										
HOME FEDERAL BANK	3	\$411,021.29	0.6%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	\$0.00	NA										
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	\$0.00	NA										
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	\$0.00	NA										
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	\$0.00	NA										
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19%	\$0.00	NA										
HOMEWISE, INC	1	\$138,500.00	0.2%	\$0.00	NA										
HONOR BANK	1	\$139,000.00	0.2%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	\$0.00	NA										
ILLINI BANK	2	\$268,813.17	0.39%	\$0.00	NA										
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	\$0.00	NA										
LA SALLE STATE BANK	1	\$146,000.00	0.21%	\$0.00	NA										
LAKE AREA BANK	1	\$125,000.00	0.18%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	\$0.00	NA										
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA										
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	\$0.00	NA										
MARBLEHEAD BANK	1	\$125,000.00	0.18%	\$0.00	NA										
MARINE BANK	2	\$256,563.66	0.37%	\$0.00	NA										
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	\$0.00	NA										
MAX CREDIT UNION	1	\$127,400.00	0.19%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C	1	\$136,000.00	0.2%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	\$0.00	NA										
METRO CREDIT UNION	2	\$256,303.65	0.37%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	\$0.00	NA										
MIDWESTONE BANK	2	\$272,500.00	0.4%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	\$0.00	NA										
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	\$0.00	NA										
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	\$0.00	NA										
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	\$0.00	NA										
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	\$0.00	NA										
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	\$0.00	NA										
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	\$0.00	NA										
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	\$0.00	NA										
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	\$0.00	NA										
OAK BANK	1	\$135,000.00	0.2%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	\$0.00	NA										
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	\$0.00	NA										
PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	\$0.00	NA										
PRIMEBANK	1	\$136,000.00	0.2%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	\$0.00	NA										
PROVIDENCE BANK	2	\$282,450.00	0.41%	\$0.00	NA										
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	\$0.00	NA										
RENASANT BANK	1	\$143,300.00	0.21%	\$0.00	NA										
RIVER VALLEY BANK	1	\$135,000.00	0.2%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA										
ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	\$0.00	NA										
ROYAL CREDIT UNION	6	\$829,161.98	1.2%	\$0.00	NA										
SAFE CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	\$0.00	NA										
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	\$0.00	NA										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA										
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA										
SPC CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA										
SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	\$0.00	NA										
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	\$0.00	NA										
STATE BANK AND TRUST	2	\$273,100.00	0.4%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	\$0.00	NA										
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	\$0.00	NA										
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	\$0.00	NA										
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	\$0.00	NA										
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00													

	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00	NA												
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA												
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$68,821,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$154,600.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00	NA												
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	0.15%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA												
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA												
	BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA												
	BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	2	\$324,500.00	0.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00										

MORTGAGE																
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0									
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0									
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0									
EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0									
EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	0.16%	0	\$0.00	NA	0									
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0									
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0									
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	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 FIRST BANK	1	\$151,090.00	0.14%	0	\$0.00	NA	0									
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	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 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</														



	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	\$0.00	NA										
	Unavailable	121	\$19,582,012.10	17.98%	\$0.00	NA										
<b>Total</b>		<b>672</b>	<b>\$108,712,799.55</b>	<b>100%</b>	<b>\$0.00</b>											
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	\$0.00	NA										
	ALPINE BANK & TRUST CO	4	\$453,200.00	1.21%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	\$0.00	NA										
	AMEGY MORTGAGE	3	\$361,481.80	0.96%	\$0.00	NA										
	ANCHORBANK FSB	1	\$119,200.00	0.32%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	\$0.00	NA										
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC	2	\$229,150.00	0.61%	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	\$0.00	NA										
	BANK OF THE WEST	4	\$458,500.00	1.22%	\$0.00	NA										
	BAYCOAST BANK	1	\$121,500.00	0.32%	\$0.00	NA										
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	\$0.00	NA										
	BLACKHAWK BANK	1	\$111,516.34	0.3%	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	\$0.00	NA										
	CARROLLTON BANK	1	\$122,950.00	0.33%	\$0.00	NA										
	CASHCALL, INC	4	\$458,500.00	1.22%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	\$0.00	NA										
	CENTRAL BANK	1	\$118,000.00	0.31%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	\$0.00	NA										
	CENTRUE BANK	1	\$118,000.00	0.31%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	\$0.00	NA										
	CHEMICAL BANK	2	\$234,818.10	0.62%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	\$0.00	NA										
	COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	2	\$228,700.00	0.61%	\$0.00	NA										
	CORTRUST BANK	1	\$121,000.00	0.32%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,800.00	0.31%	\$0.00	NA										
	CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	\$0.00	NA										
	DFCU FINANCIAL	4	\$464,358.75	1.23%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$121,000.00	0.32%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	\$0.00	NA										
	FIRST CENTURY BANK, INC	1	\$114,000.00	0.3%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC	1	\$120,500.00	0.32%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	2	\$228,650.00	0.61%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	\$0.00	NA										
	FIRST PLACE BANK	2	\$241,000.00	0.64%	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	\$0.00	NA										
	FREMONT BANK	6	\$696,300.00	1.85%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57%	\$0.00	NA										
	GATEWAY FIRST BANK	1	\$120,900.00	0.32%	\$0.00	NA										
	GMFS, LLC	1	\$113,900.00	0.3%	\$0.00	NA										
	GREAT WESTERN BANK	3	\$354,200.00	0.94%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$113,507.71	0.3%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	4	\$465,700.00	1.24%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	\$0.00	NA										
	HEARTLAND BANK	2	\$228,500.00	0.61%	\$0.00	NA										
	HOME FEDERAL BANK	2	\$229,524.98	0.61%	\$0.00	NA										
	HOME LOAN CENTER, INC	6	\$700,612.67	1.86%	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	2	\$227,746.10	0.61%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	\$0.00	NA										

	MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.29%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA												
	RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$231,000.00	0.61%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA												
	TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$238,000.00	0.63%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.32%	0	\$0.00	NA												
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA												
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$37,606,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHJ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$143,200.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,978.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26%	0	\$0.00	NA												
	CASHCALL, INC	3	\$410,500.00	0.75%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%															

	DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$289,000.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA												
	FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA												
	GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA												
	GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$141,113.16	0.26%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	6	\$796,181.60	1.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$133,400.00	0.24%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$680,250.00	1.24%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,200.00	0.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$402,250.00	0.73%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$142,800.00	0.26%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA												
	MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$146,212.76	0.27%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$256,000.00	0.47%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$273,800.00	0.5%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,000.00	0.24%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA												
	SFMC L.P	1	\$135,500.00	0.25%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA												
	STATE BANK OF																		

	UNIVEST BANK AND TRUST CO	4	\$546,500.00	1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00	NA												
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$54,764,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$330,600.00	1.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA												
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00	NA												
	CASHCALL, INC	9	\$1,414,900.00	5.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$327,500.00	1.2%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.62%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA												
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$326,750.00	1.2%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA												
	FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$324,949.00	1.19%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$338,730.00	1.24%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA												
	LENDUS, LLC	1	\$153,000.00	0.56%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.55%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$172,275.21	0.63%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$155,000.00	0.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$165,000.00	0.61%	0	\$0.00	NA												
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA												
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$348,700.00	1.28%	0	\$0.00	NA												
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.16%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA												
	BANCORSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA												
	BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA												
	BELCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00	NA												
	BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	1	\$81,600.00	0.18%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$103,900.00	0.23%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,200.00	0.11%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$74,477.11	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$63,500.00	0.14%	0	\$0.00	NA												
	CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA												
	CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00	NA												
	FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$307,566.00	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$65,500.00	0.15%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$199,786.25																



	TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$219,500.00	0.49%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$214,000.00	0.48%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$144,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA												
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA												
	Unavailable	173	\$10,686,534.24	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>700</b>	<b>\$44,566,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA												
	GECU	1	\$121,796.00	4.02%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	3.96%	0	\$0.00	NA												
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,030,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$141,500.00	5.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA												
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA												
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,567,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA												
	CASHCALL, INC	8	\$1,949,500.00	10.78%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$705,500.00	3.9%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA												
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$518,000.00	2.86%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$170,000.00	0.94%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA												
	LENDUS, LLC	1	\$178,150.00	0.98%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$224,444.87	1.24%															

Total		80	\$18,089,423.53	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$725,500.00	0.67%	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	\$0.00	NA										
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	\$0.00	NA										
	ADVANTAGE BANK	1	\$113,009.23	0.1%	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	2	\$576,800.00	0.53%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	\$0.00	NA										
	ALPINE BANK & TRUST CO	5	\$554,863.12	0.51%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	1.01%	\$0.00	NA										
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$663,200.00	0.61%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	\$0.00	NA										
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.16%	\$0.00	NA										
	BANK MUTUAL	1	\$177,649.34	0.16%	\$0.00	NA										
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	\$0.00	NA										
	BANNER BANK	3	\$587,090.00	0.54%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	\$0.00	NA										
	BLACKHAWK BANK	1	\$106,000.00	0.1%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	\$0.00	NA										
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	\$0.00	NA										
	CASHCALL, INC	10	\$3,383,000.00	3.12%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	\$0.00	NA										
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	\$0.00	NA										
	CHEMICAL BANK	1	\$146,500.00	0.13%	\$0.00	NA										
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	\$0.00	NA										
	COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26%	\$0.00	NA										
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28%	\$0.00	NA										
	CREDIT UNION WEST	1	\$125,200.00	0.12%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	\$0.00	NA										
	DEVON BANK	1	\$172,000.00	0.16%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	\$0.00	NA										
	FARMERS BANK & TRUST	1	\$214,000.00	0.2%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	\$0.00	NA										
	FIRST BANK	1	\$238,000.00	0.22%	\$0.00	NA										
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	\$0.00	NA										
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA										
	FIRST PLACE BANK	5	\$721,688.76	0.66%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	\$0.00	NA										
	GUARANTY BANK F.S.B	2	\$375,100.00	0.35%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	\$0.00	NA										
	HOME STATE BANK	2	\$389,800.00	0.36%	\$0.00	NA										
	HOMESTREET BANK	9	\$2,606,752.40	2.4%	\$0.00	NA										
	HONOR BANK	1	\$170,186.09	0.16%	\$0.00	NA										
	ICON CREDIT UNION	1	\$193,200.00	0.18%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	\$0.00	NA										
	INDEPENDENT BANK	1	\$111,500.00	0.1%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	\$0.00	NA	\$0.00	NA	\$0							



	DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$308,450.00	0.36%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$164,583.09	0.19%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$230,400.00	0.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA												
	FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$292,500.00	0.34%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,424.20	0.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA												
	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA												
	LENDUS, LLC	1	\$305,000.00	0.36%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA												
	MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	0	\$0.00	NA												
	MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$617,450.00	0.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$190,080.61	0.22%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA												
	RANLIFE, INC	1	\$202,000.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA												
	REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING, INC	4	\$1,094,800.00	1.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA												
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$85,119,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA												
	CASHCALL, INC	15	\$4,372,918.11	4.48%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA												
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA												
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA												
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA												
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$400,250.00	0.41%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA												
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$473,153.00	0.49%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$446,800.00	0.46%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$503,500.00	0.52%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$304,043.44	0.31%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$195,000.00	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
	REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0</														

	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA												
	Unavailable	113	\$28,075,286.11	28.75%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$97,551,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,957,702.00	2.71%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA												
	CASHCALL, INC	8	\$2,001,100.00	2.77%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA												
	FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$356,303.00	0.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA												
	HOMEBA NC N.A	1	\$299,000.00	0.41%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	0	\$0.00	NA												
	LENDUS, LLC	1	\$372,000.00	0.51%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA												
	RABOBANK, N.A	4	\$1,067,661.00	1.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA												
	REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$987,379.00	1.36%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA												
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$185,500.00	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA												
	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$307,500.00	0.46%	0	\$0.00	NA												
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA												
	BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA												
	CASHCALL, INC	1	\$144,500.00	0.21%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA												
	CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$123,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$283,000.00	0.42%	0	\$0.00	NA												
	COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,800.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA												
	FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA												
	FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$156,900.00	0.23%	0	\$0.00	NA												
	HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA												
	INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.1															

	MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	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	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	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	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	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	\$319,200.00	0.47%	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	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$428,500.00	0.64%	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	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	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	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	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	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$375,400.00	0.56%	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	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$411,772.89	0.61%	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	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	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	3	\$528,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	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	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,860,847.91	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$67,294,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.00	NA									

	GUARDIAN MORTGAGE COMPANY INC	4	\$918,050.00	6.2%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$467,418.26	3.16%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA												
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA												
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,808,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$466,670.01	2.92%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$248,000.00	1.55%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28	1.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83%	0	\$0.00	NA												
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$258,888.47	1.62%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA												
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA												
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,955,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA												
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA												
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	3	\$352,308.00	1.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.00</										

	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA												
	MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA												
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA												
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$176,530.61	0.86%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$111,619.08	0.55%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA												
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$20,458,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CHY4	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA												
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA												
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$262,140.00	0.77%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA												
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	0	\$0.00	NA												
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00	1%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA												
	LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA												
	MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA												
	MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,897.95	0.57%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$127,551.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.00										



	GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	\$0.00	NA												
	HOME FEDERAL BANK	5	\$482,200.00	0.93%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$88,100.00	0.17%	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	\$0.00	NA												
	HOMETOWN BANK	1	\$92,200.00	0.18%	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$91,400.00	0.18%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	\$0.00	NA												
	ILLINI BANK	1	\$100,780.74	0.19%	\$0.00	NA												
	ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	\$0.00	NA												
	INVESTORS BANK	1	\$108,500.00	0.21%	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	\$0.00	NA												
	MARINE BANK	4	\$414,171.52	0.8%	\$0.00	NA												
	MARQUETTE BANK	1	\$102,500.00	0.2%	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	\$0.00	NA												
	MAX CREDIT UNION	2	\$191,800.00	0.37%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$86,300.00	0.17%	\$0.00	NA												
	MIDWESTONE BANK	2	\$198,800.00	0.38%	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	\$0.00	NA												
	OCEANFIRST BANK	1	\$106,000.00	0.2%	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	\$0.00	NA												
	ONE UNITED BANK	1	\$89,500.00	0.17%	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$91,500.00	0.18%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA												
	ORRSTOWN BANK	1	\$85,000.00	0.16%	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	\$0.00	NA												
	RENASANT BANK	2	\$190,000.00	0.37%	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$210,291.91	0.41%	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	NA												
	SIUSLAW BANK	1	\$97,750.00	0.19%	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA												
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	\$0.00	NA												
	SUTTON BANK	1	\$89,081.02	0.17%	\$0.00	NA												
	SWBC MORTGAGE	1	\$97,000.00	0.19%	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	\$0.00	NA	\$0.00	NA	\$0.00									

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA												
	Unavailable	121	\$11,755,580.14	22.8%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$51,759,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA												
	BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,261,500.00	2.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$533,700.00	1.12%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA												
	FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA												
	GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$416,438.29	0.88%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41%	0	\$0.00	NA												
	INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$406,800.00	0.86%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA												
	LENDUS, LLC	2	\$387,750.00	0.82%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$403,000.00	0.85%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$871,930.00	1.83%	0	\$0.00	NA												
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA												
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.00	NA</									

31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA									
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.00	NA									
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA									
	BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	CASHCALL, INC	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00	NA									
	CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0	\$0.00	NA									
	CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.00	NA									
	COBALT MORTGAGE, INC	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.00	NA									
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	DENVER MORTGAGE COMPANY, INC	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.00	NA									
	DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA									
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.00	NA									
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	EMI EQUITY MORTGAGE, INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.00	NA									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.00	NA									
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA									
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0</											

	GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$61,119.41	0.11%	\$0.00	NA										
	GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	2	\$116,398.97	0.21%	\$0.00	NA										
	HEARTLAND BANK	4	\$272,550.00	0.5%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	\$0.00	NA										
	HOME FINANCING CENTER INC	2	\$158,000.00	0.29%	\$0.00	NA										
	HOME LOAN CENTER, INC	12	\$871,615.81	1.59%	\$0.00	NA										
	HONOR BANK	1	\$61,000.00	0.11%	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	\$0.00	NA										
	INDEPENDENT BANK	2	\$85,800.00	0.16%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	\$0.00	NA										
	LENDUS, LLC	4	\$272,900.00	0.5%	\$0.00	NA										
	MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	\$0.00	NA										
	MAGNA BANK	1	\$65,600.00	0.12%	\$0.00	NA										
	MARINE BANK	1	\$78,400.00	0.14%	\$0.00	NA										
	MAX CREDIT UNION	1	\$50,100.00	0.09%	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C	3	\$183,350.00	0.33%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14%	\$0.00	NA										
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	\$0.00	NA										
	MIDWESTONE BANK	2	\$92,600.00	0.17%	\$0.00	NA										
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	2	\$85,958.67	0.16%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	\$0.00	NA										
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	\$0.00	NA										
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	\$0.00	NA										
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	\$0.00	NA										
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	\$0.00	NA										
	RABOBANK, N.A	2	\$100,797.00	0.18%	\$0.00	NA										
	RANLIFE, INC	1	\$77,600.00	0.14%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	\$0.00	NA										
	RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$69,909.89	0.13%	\$0.00	NA										
	S&T BANK	2	\$117,828.00	0.21%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	\$0.00	NA										
	SAFE CREDIT UNION	3	\$210,750.00	0.38%	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	\$0.00	NA										
	SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	\$0.00	NA										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	\$0.00	NA										
	STEARNS LENDING, INC	1	\$41,250.00	0.08%	\$0.00	NA										
	STERLING SAVINGS BANK	3	\$232,273.70	0.42%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	\$0.00	NA										
	SWBC MORTGAGE	8	\$506,400.00	0.92%	\$0.00	NA										
	TALMER BANK & TRUST	2	\$126,960.00	0.23%	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	\$0.00	NA										
	TEXAS BANK	1	\$31,200.00	0.06%	\$0.00	NA										
	THE BANK OF MAINE	2	\$148,800.00	0.27%	\$0.00	NA										
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	\$0.00	NA										
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	\$0.00	NA										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			





	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.13%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$472,389.58	0.23%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$212,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,500.00	0.11%	0	\$0.00	NA												
	OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA												
	PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	3	\$591,000.00	0.29%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA												
	RABOBANK, N.A	4	\$846,000.00	0.42%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
	RANLIFE, INC	1	\$179,300.00	0.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,329,720.00	0.66%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$177,500.00	0.09%	0	\$0.00	NA												
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$850,500.00	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA												
	Unavailable	233	\$70,791,861.32	34.95%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$202,329,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA												
	CASHCALL, INC	1	\$213,000.00	8.8%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA												
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,420,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,500.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA												
	AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05%	0	\$0.00	NA												
	AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0	\$0.00										



	MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	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	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	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	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	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	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	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	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$169,250.00	0.15%	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	3	\$253,154.95	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 SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	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	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	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	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA</												

	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00	NA												
	Unavailable	116	\$15,714,455.42	13.54%	0	\$0.00	NA												
<b>Total</b>		<b>789</b>	<b>\$116,408,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA												
	CASHCALL, INC	17	\$4,245,334.78	5.67%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,081,899.00	1.44%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$577,700.00	0.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$157,258.51	0.21%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$350,800.00	0.47%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$100,000.00	0.13%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA												
	REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA												
	TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.00										

	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	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	\$210,000.00	0.27%	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	\$247,052.39	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	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	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	\$121,000.00	0.15%	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	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	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	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$2,262,200.00	2.87%	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	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,000.00	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	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	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	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$326,000.00	0.41%	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	3	\$651,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	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	12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	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	4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	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	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	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	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	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	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	7	\$1,854,300.00	2.35%	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	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	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	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,500.00	0.2%	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	2	\$250,893.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA												
	ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA												
	SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$673,600.00	0.85%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$129,000.00	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA												
	Unavailable	68	\$16,372,010.86	20.78%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$78,786,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CJB2	IST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$683,716.68	0.63%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA												
	AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,920.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA												
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$778,395.00																

	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA												
	BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC	6	\$599,600.00	0.55%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA												
	CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA												
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	8	\$780,750.00	0.71%	0	\$0.00	NA												
	CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA												
	DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$199,200.00	0.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
	FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA												
	FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA												
	FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00										

	GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.22%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$605,495.49	0.55%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,880.00	0.18%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$202,200.00	0.19%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$102,625.00	0.09%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA												
	HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA												
	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	0	\$0.00										

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA												
	RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA												
	ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$299,500.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$206,329.52	0.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA												
	THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA												
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA												
	WEST GATE																		

	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.12%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	\$0.00	NA										
	ALPINE BANK & TRUST CO	6	\$680,456.06	0.64%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	\$0.00	NA										
	AMERICAN BANK	2	\$241,500.00	0.23%	\$0.00	NA										
	AMERICAN BANK, N.A	1	\$116,000.00	0.11%	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	\$0.00	NA										
	AMERIHOMES MORTGAGE CORPORATION	1	\$122,000.00	0.11%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	\$0.00	NA										
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	\$0.00	NA										
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22%	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	\$0.00	NA										
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$117,200.00	0.11%	\$0.00	NA										
	BANK MUTUAL	5	\$586,736.76	0.55%	\$0.00	NA										
	BANK OF THE CASCADES	4	\$470,427.12	0.44%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$114,300.00	0.11%	\$0.00	NA										
	BANKIOWA	1	\$113,600.00	0.11%	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$232,100.00	0.22%	\$0.00	NA										
	BAYCOAST BANK	2	\$239,832.86	0.23%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$109,841.51	0.1%	\$0.00	NA										
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA										
	BLACKHAWK BANK	1	\$123,200.00	0.12%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	\$0.00	NA										
	BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	\$0.00	NA										
	BUSEY BANK	4	\$486,625.00	0.46%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	\$0.00	NA										
	CARROLLTON BANK	1	\$114,500.00	0.11%	\$0.00	NA										
	CASHCALL, INC	2	\$234,000.00	0.22%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	\$0.00	NA										
	CENTRAL BANK	1	\$115,425.00	0.11%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	\$0.00	NA										
	CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	\$0.00	NA										
	CHEMICAL BANK	2	\$229,700.00	0.22%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	\$0.00	NA										
	CHOICE FINANCIAL GROUP	5	\$579,100.00	0.54%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA										
	COBALT MORTGAGE, INC	8	\$951,350.00	0.89%	\$0.00	NA										
	COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	\$0.00	NA										
	CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	\$0.00	NA										
	CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.32%	\$0.00	NA										
	CORTRUST BANK	1	\$116,631.00	0.11%	\$0.00	NA										
	COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	\$0.00	NA										
	CU CHANNELS, LLC	2	\$223,600.00	0.21%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	\$0.00	NA										
	EASTWOOD BANK	1	\$124,000.00	0.12%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	\$											

	FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	\$0.00	NA										
	FIRST BANK	1	\$122,052.38	0.11%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	\$0.00	NA										
	FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$117,500.00	0.11%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	\$0.00	NA										
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	\$0.00	NA										
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	\$0.00	NA										
	FREMONT BANK	7	\$797,307.00	0.75%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	\$0.00	NA										
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	\$0.00	NA										
	GESA CREDIT UNION	2	\$241,600.00	0.23%	\$0.00	NA										
	GREAT WESTERN BANK	3	\$354,650.00	0.33%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	\$0.00	NA										
	GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,831.42	0.11%	\$0.00	NA										
	HAMPDEN BANK	1	\$117,000.00	0.11%	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	\$0.00	NA										
	HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	\$0.00	NA										
	HEARTLAND BANK	4	\$474,976.25	0.45%	\$0.00	NA										
	HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	\$0.00	NA										
	HOME FEDERAL BANK	5	\$585,729.00	0.55%	\$0.00	NA										
	HOME FINANCING CENTER INC	1	\$120,549.00	0.11%	\$0.00	NA										
	HOME LOAN CENTER, INC	5	\$595,300.00	0.56%	\$0.00	NA										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	\$0.00	NA										
	HOME STATE BANK	1	\$113,905.00	0.11%	\$0.00	NA										
	HOMewise, INC	1	\$124,530.00	0.12%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	\$0.00	NA										
	ICON CREDIT UNION	1	\$110,879.00	0.1%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	\$0.00	NA										
	INVESTORS BANK	2	\$232,000.00	0.22%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,000.00	0.11%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	\$0.00	NA										
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	\$0.00	NA										
	LA SALLE STATE BANK	1	\$113,600.00	0.11%	\$0.00	NA										
	LAKE AREA BANK	1	\$121,600.00	0.11%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1%	\$0.00	NA										
	LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	\$0.00	NA										
	LEADER BANK, N.A	2	\$235,600.00	0.22%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA										
	LENDUS, LLC	1	\$114,000.00	0.11%	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	\$0.00	NA										
	MAGNA BANK	2	\$236,000.00	0.22%	\$0.00	NA										
	MARINE BANK	3	\$360,438.98	0.34%	\$0.00	NA										
	MAX CREDIT UNION	1	\$120,400.00	0.11%	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA										
	METRO CREDIT UNION	2	\$235,000.00	0.22%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	\$0.00	NA										
	MIDWESTONE BANK	1	\$116,600.00	0.11%	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	\$0.00	NA										
	MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	MOUNTAINONE BANK	1	\$120,000.00	0.11%	\$0.00	NA										
	MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	\$0.00	NA										
	NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	\$0.00	NA										
	NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	\$0.00	NA										
	NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	\$0.00	NA										
	OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA										
	OMNIAMERICAN BANK	2	\$246,300.00	0.23%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	\$0.00	NA										
	ORRSTOWN BANK	1	\$118,000.00	0.11%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA										
	PBI BANK	1	\$117,000.00	0.11%	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	\$0.00	NA										
	PEOPLES BANK	2	\$224,000.00	0.21%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	\$0.00	NA										
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	\$0.00	NA										
	PUTNAM BANK	1	\$115,600.00	0.11%	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA										
	RENASANT BANK	2	\$230,000.00	0.22%	\$0.00	NA										
	RIVER VALLEY BANK	2	\$238,000.00	0.22%	\$0.00	NA										
	RIVERHILLS BANK	2	\$234,000.00	0.22%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	2	\$235,100.00	0.22%	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA										
	ROUNDBANK	1	\$111,600.00	0.1%	\$0.00	NA										
	ROYAL CREDIT UNION	6	\$709,023.86	0.67%	\$0.00	NA										
	S&T BANK	4	\$463,620.00	0.44%	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$123,800.00	0.12%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	\$0.00	NA										
	SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	\$0.00	NA										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	\$0.00	NA										
	SIUSLAW BANK	1	\$110,400.00	0.1%	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	\$0.00	NA										
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	\$0.00	NA										
	STATE BANK AND TRUST	3	\$353,000.00	0.33%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	\$0.00	NA										
	STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45%	\$0.00	NA										
	STEARNS LENDING, INC	1	\$124,500.00	0.12%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$117,333.90	0.11%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	\$0.00	NA										
	SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	\$0.00	NA										
	SWBC MORTGAGE	5	\$596,820.00	0.56%	\$0.00	NA										
	TEXAS BANK	1	\$110,000.00	0.1%	\$0.00	NA										
	THE BANK OF MAINE	1	\$124,925.00	0.12%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	\$0.00	NA										
	THINK MUTUAL BANK	1	\$119,500.00	0.11%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	\$0.00	NA										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22%	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	\$0.00	NA										
	UMPQUA BANK	2	\$245,400.00	0.23%	\$0.00	NA										
	UNITED BANK	1	\$117,100.00	0.11%	\$0.00	NA	\$0.00	NA								

	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11%	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	\$0.00	NA										
	WATERSTONE MORTGAGE CORP	2	\$222,000.00	0.21%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	\$0.00	NA										
	WEST GATE BANK	1	\$110,400.00	0.1%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA										
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA										
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA										
	Unavailable	231	\$27,128,737.55	25.5%	\$0.00	NA										
<b>Total</b>		<b>909</b>	<b>\$106,565,095.70</b>	<b>100%</b>	<b>\$0.00</b>											
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	\$0.00	NA										
	3RD FED BANK	2	\$290,400.00	0.15%	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	\$0.00	NA										
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	\$0.00	NA										
	ADVANTAGE BANK	1	\$131,000.00	0.07%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	\$0.00	NA										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	\$0.00	NA										
	ALPINE BANK & TRUST CO	2	\$258,000.00	0.14%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	\$0.00	NA										
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	\$0.00	NA										
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	\$0.00	NA										
	AMERICAN BANK	3	\$413,765.40	0.22%	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	\$0.00	NA										
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	\$0.00	NA										
	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	\$0.00	NA										
	ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	\$0.00	NA										
	BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$135,600.00	0.07%	\$0.00	NA										
	BANK MUTUAL	11	\$1,546,773.71	0.82%	\$0.00	NA										
	BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	\$0.00	NA										
	BANK OF HAWAII	1	\$135,000.00	0.07%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$125,400.00	0.07%	\$0.00	NA										
	BANK OF THE WEST	1	\$132,000.00	0.07%	\$0.00	NA										
	BANKIOWA	1	\$142,452.00	0.08%	\$0.00	NA										
	BANNER BANK	1	\$133,600.00	0.07%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	\$0.00	NA										
	BAYCOAST BANK	2	\$273,771.90	0.15%	\$0.00	NA										
	BELLCO CREDIT UNION	6	\$810,132.59	0.43%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	\$0.00	NA										
	BLACKHAWK BANK	4	\$542,250.00	0.29%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	\$0.00	NA										
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA										
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	\$0.00	NA										
	BUSEY BANK	3	\$396,050.00	0.21%	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	\$0.00	NA										
	CARROLLTON BANK	1	\$140,000.00	0.07%	\$0.00	NA										
	CASHCALL, INC	8	\$1,124,600.00	0.6%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	\$0.00	NA										
	CENTRAL BANK	1	\$128,250.00	0.07%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	\$0.00	NA										
	CHOICE FINANCIAL GROUP	3	\$383,800.00	0.2%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	\$0.00	NA										
	CITIZENS BANK	1	\$147,500.00	0.08%	\$0.00	NA										

	COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0	\$0.00	NA												
	CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$258,000.00	0.14%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA												
	DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA												
	FALL RIVER FIVE CENT'S SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA												
	FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00										

	LAKE MORTGAGE COMPANY INC	1	\$142,600.00	0.08%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	4	\$532,600.00	0.28%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$279,500.00	0.15%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.07%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0	\$0.00	NA												
	LENDUS, LLC	6	\$838,000.00	0.45%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA												
	MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA												
	MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$137,200.00	0.07%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.08%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	0	\$0.00	NA												
	MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA												
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA												
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA												
	PEOPLES BANK	2	\$280,200.00	0.15%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$280,189.59	0.15%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA												
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC</																		

	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA												
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	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												
	STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA												
	SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA												
	TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$129,900.00	0.07%	0	\$0.00	NA												
	THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,400.00	0.22%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA												
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA												
	Unavailable	305	\$41,591,744.61	22.03%	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>	<b>NA</b>												
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA												
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$																

	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA												
	BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA												
	BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA												
	BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA												
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$150,800.00	0.06%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$309,420.00	0.13%	0	\$0.00	NA												
	CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$310,000.00	0.13%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$323,060.00	0.14%	0	\$0.00	NA												
	DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA												



	MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,000.00	0.14%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA												
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA												
	PEOPLES BANK	4	\$625,000.00	0.27%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA												
	PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$482,450.00	0.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA												
	RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.07%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA												
	S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												





	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25%	0	\$0.00	NA												
	TRISTAR BANK	1	\$211,200.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA												
	Unavailable	115	\$33,064,737.16	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$104,009,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$880,000.00	0.85%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA												
	CASHCALL, INC	11	\$3,251,957.70	3.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$754,500.00	0.73%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$613,500.00	0.6%	0	\$0.00	NA												
	CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.29%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$204,600.00	0.2%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									

	FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA												
	FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$594,500.00	0.58%	0	\$0.00	NA												
	LENDUS, LLC	3	\$1,161,400.00	1.13%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$929,548.00	0.9%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	2	\$767,000.00	0.74%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA												
	ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,920.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$344,480.38	0.33%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$260,000.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$208,050.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA												
	Unavailable	112	\$32,893,737.75	31.91%	0	\$0.00	NA												
<b>Total</b> </																			

AMERICAN BANK	5	\$284,044.46	0.34%	\$0.00	NA										
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	\$0.00	NA										
AMERICAN BANK CENTER	1	\$80,250.00	0.1%	\$0.00	NA										
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	\$0.00	NA										
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	\$0.00	NA										
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	\$0.00	NA										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	\$0.00	NA										
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	\$0.00	NA										
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	\$0.00	NA										
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	\$0.00	NA										
ANCHORBANK FSB	15	\$955,480.00	1.16%	\$0.00	NA										
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA										
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	\$0.00	NA										
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	\$0.00	NA										
AUBURNBANK	1	\$72,000.00	0.09%	\$0.00	NA										
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	\$0.00	NA										
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	\$0.00	NA										
BANK MUTUAL	9	\$573,474.75	0.69%	\$0.00	NA										
BANK OF HAWAII	1	\$82,000.00	0.1%	\$0.00	NA										
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	\$0.00	NA										
BANK OF THE CASCADES	3	\$209,800.00	0.25%	\$0.00	NA										
BANK OF THE WEST	1	\$80,000.00	0.1%	\$0.00	NA										
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	\$0.00	NA										
BANKIOWA	1	\$78,300.00	0.09%	\$0.00	NA										
BANNER BANK	2	\$153,373.10	0.19%	\$0.00	NA										
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	\$0.00	NA										
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	\$0.00	NA										
BAYCOAST BANK	1	\$68,000.00	0.08%	\$0.00	NA										
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA										
BLACKHAWK BANK	8	\$480,500.00	0.58%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	\$0.00	NA										
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	\$0.00	NA										
BUSEY BANK	7	\$423,200.00	0.51%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	\$0.00	NA										
CARROLLTON BANK	1	\$50,000.00	0.06%	\$0.00	NA										
CASHCALL, INC	1	\$80,000.00	0.1%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	\$0.00	NA										
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	\$0.00	NA										
CENTRAL BANK	1	\$69,200.00	0.08%	\$0.00	NA										
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	\$0.00	NA										
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	\$0.00	NA										
CENTRAL STATE BANK	2	\$149,400.00	0.18%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	\$0.00	NA										
CENTRUE BANK	4	\$251,100.00	0.3%	\$0.00	NA										
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	\$0.00	NA										
CHEMICAL BANK	3	\$181,820.00	0.22%	\$0.00	NA										
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	\$0.00	NA										
CHOICE FINANCIAL GROUP	3	\$212,500.00	0.26%	\$0.00	NA										
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	\$0.00	NA										
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA										
CITIZENS 1ST BANK	1	\$84,510.00	0.1%	\$0.00	NA										
CITIZENS BANK	2	\$143,300.00	0.17%	\$0.00	NA										
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	\$0.00	NA										
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	\$0.00	NA										
CITIZENS STATE BANK	2	\$140,500.00	0.17%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	\$0.00	NA										
COBALT MORTGAGE, INC	1	\$79,920.00	0.1%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.09%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	\$0.00	NA										
COMMUNITY STATE BANK	2	\$99,674.29	0.12%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	\$0.00	NA										
COMMUNITYONE BANK, N.A	1	\$59,000.00	0.07%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA										
CORNERSTONE MORTGAGE INC	1	\$76,410.00	0.09%	\$0.00	NA										
CORTRUST BANK	2	\$121,250.00	0.15%	\$0.00	NA										
COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	\$0.00	NA										
COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC	1	\$76,000.00	0.09%	\$0.00	NA										
CREDIT UNION WEST	2	\$138,000.00	0.17%	\$0.00	NA										
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	\$0.00	NA										
DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	\$0.00	NA										
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	\$0.00	NA										
EASTWOOD BANK	1	\$73,500.00	0.09%	\$0.00	NA										
ELEVATIONS CU	2	\$139,700.00	0.17%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	\$0.00	NA										
ENVISION CREDIT UNION	2	\$113,200.00	0.14%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	\$0.00	NA	\$0.0									

FARMERS STATE BANK	1	\$40,500.00	0.05%	\$0.00	NA												
FARMINGTON BANK	2	\$139,850.00	0.17%	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,800.00	0.1%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,081,650.23	1.31%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$94,400.00	0.11%	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA												
FIRST OPTION BANK	1	\$42,000.00	0.05%	\$0.00	NA												
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	\$0.00	NA												
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA												
FREMONT BANK	5	\$373,000.00	0.45%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	\$0.00	NA												
GECU	2	\$157,740.00	0.19%	\$0.00	NA												
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	\$0.00	NA												
GESA CREDIT UNION	2	\$140,000.00	0.17%	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	\$0.00	NA												
GREAT WESTERN BANK	4	\$267,904.00	0.32%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	\$0.00	NA												
HAMPDEN BANK	2	\$154,000.00	0.19%	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA												
HAWTHORN BANK	1	\$33,600.00	0.04%	\$0.00	NA												
HEARTLAND BANK	2	\$143,600.00	0.17%	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	\$0.00	NA												
HOME BANK	1	\$65,000.00	0.08%	\$0.00	NA												
HOME FEDERAL BANK	4	\$284,297.67	0.34%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA												
HOME STATE BANK	1	\$34,000.00	0.04%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$141,511.24	0.17%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	\$0.00	NA												
ICON CREDIT UNION	2	\$133,600.00	0.16%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	\$0.00	NA												
ILLINI BANK	1	\$61,899.77	0.07%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	\$0.00	NA	\$0.00	NA										

LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	\$0.00	NA										
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	\$0.00	NA										
MAGNA BANK	2	\$140,700.00	0.17%	\$0.00	NA										
MARINE BANK	5	\$328,752.89	0.4%	\$0.00	NA										
MAX CREDIT UNION	2	\$143,800.00	0.17%	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	\$0.00	NA										
MERCANTILE BANK	2	\$123,200.00	0.15%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA										
MIDLAND STATES BANK	1	\$76,500.00	0.09%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	\$0.00	NA										
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	\$0.00	NA										
MIDWESTONE BANK	3	\$193,600.00	0.23%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	\$0.00	NA										
MORTGAGE AMERICA, INC	1	\$77,000.00	0.09%	\$0.00	NA										
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	\$0.00	NA										
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	\$0.00	NA										
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	\$0.00	NA										
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	\$0.00	NA										
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	3	\$175,750.00	0.21%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	\$0.00	NA										
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	\$0.00	NA										
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	\$0.00	NA										
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	\$0.00	NA										
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA										
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	\$0.00	NA										
OCEANFIRST BANK	2	\$144,442.23	0.17%	\$0.00	NA										
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	\$0.00	NA										
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	\$0.00	NA										
ORRSTOWN BANK	1	\$72,250.00	0.09%	\$0.00	NA										
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	\$0.00	NA										
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	\$0.00	NA										
PATHFINDER BANK	1	\$39,201.00	0.05%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	\$0.00	NA										
PEOPLES BANK	2	\$116,000.00	0.14%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	\$0.00	NA										
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA										
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	\$0.00	NA										
PORTAGE COUNTY BANK	1	\$80,000.00	0.1%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	\$0.00	NA										
PRIMEBANK	1	\$64,000.00	0.08%	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	\$0.00	NA										
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA										
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	\$0.00	NA										
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	\$0.00	NA										
RANLIFE, INC	2	\$141,000.00	0.17%	\$0.00	NA										
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	\$0.00	NA										
RENASANT BANK	2	\$133,000.00	0.16%	\$0.00	NA										
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	\$0.00	NA										
RIVER VALLEY BANK	1	\$32,400.00	0.04%	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA										
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	\$0.00	NA										
ROUNDBANK	1	\$67,850.00	0.08%	\$0.00	NA										
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	\$0.00	NA										
S&T BANK	6	\$342,050.00	0.41%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	\$0.00	NA										
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	\$0.00	NA										
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	\$0.00	NA										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	\$0.00	NA										
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA										
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	\$0.00	NA										
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					



	CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA												
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA												
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA												
	FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$406,270.00	0.36%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA												
	LENDUS, LLC	2	\$677,500.00	0.6%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15%	0	\$0.00	NA												
	MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA												
	MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							







FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$189,990.00	0.14%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	\$0.00	NA												
FIRST PLACE BANK	17	\$4,754,180.56	3.39%	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	\$0.00	NA												
GESA CREDIT UNION	3	\$669,576.00	0.48%	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$332,025.00	0.24%	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	\$0.00	NA												
GREAT WESTERN BANK	1	\$305,901.00	0.22%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	\$0.00	NA												
HEARTLAND BANK	3	\$731,197.00	0.52%	\$0.00	NA												
HOME FEDERAL BANK	2	\$631,295.15	0.45%	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	\$0.00	NA												
INVESTORS BANK	1	\$400,425.00	0.29%	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA												
LEADER BANK, N.A	3	\$1,015,500.00	0.72%	\$0.00	NA												
LENDUS, LLC	2	\$573,300.00	0.41%	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	\$0.00	NA												
LIFESTORE BANK	1	\$301,150.00	0.21%	\$0.00	NA												
MAGNA BANK	3	\$824,794.12	0.59%	\$0.00	NA												
MARINE BANK	1	\$218,500.00	0.16%	\$0.00	NA												
MARQUETTE BANK	1	\$285,000.00	0.2%	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	\$0.00	NA												
METRO CREDIT UNION	1	\$206,150.00	0.15%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23%	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$270,000.00	0.19%	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	\$0.00	NA												
RANLIFE, INC	2	\$538,501.00	0.38%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$257,077.00	0.18%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	\$0.00	NA												
RENASANT BANK	2	\$477,850.00	0.34%	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	\$0.00	NA												
ROYAL CREDIT UNION	2	\$398,648.00	0.28%	\$0.00	NA												
SAFE CREDIT UNION	2	\$516,380.43	0.37%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00															





	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$469,998.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00	NA												
	Unavailable	139	\$37,655,193.35	25.96%	0	\$0.00	NA												
<b>Total</b>		<b>554</b>	<b>\$145,058,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CJN6	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.58%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$625,500.00	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,800.00	0.65%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA												
	BANCORSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA												
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC	11	\$3,491,530.00	4.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$803,000.00	1%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$360,000.00	0.45%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,500.00	0.24%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA												
	FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA												
	FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA												
	GECU	1	\$243,700.00	0.3%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,200.00	0.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$136,500.00	0.17%	0	\$0.00	NA												

