

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138MDEV0		Unavailable	14	\$1,321,622.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,321,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDEW8		Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,795,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDEX6		Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,272,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDEY4		Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,296,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDEZ1		Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF23		QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,051,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF31		QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF49		QUICKEN LOANS INC.	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$32,653,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF56		QUICKEN LOANS INC.	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$79,475,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF64		QUICKEN LOANS INC.	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$976,946.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,706,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF72		QUICKEN LOANS INC.	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,696,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF80		QUICKEN LOANS INC.	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$746,224.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,909,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF98		QUICKEN LOANS INC.	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$777,169.94	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,360,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDF A5		Unavailable	10	\$1,154,553.05	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>10</b>	<b>\$1,154,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDFB3		QUICKEN LOANS INC.	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$19,961,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDFC1		QUICKEN LOANS INC.	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,354,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138MDFD9		QUICKEN LOANS INC.	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$687,500.00	12.81%	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>\$5,368,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>

3138MDFE7	QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA												
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,319,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDF4	QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA												
	Unavailable	3	\$354,200.00	8.92%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,972,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFG2	QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA												
	Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,715,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFH0	QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA												
	Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,961,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFJ6	QUICKEN LOANS INC.	12	\$2,706,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,706,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFK3	QUICKEN LOANS INC.	17	\$2,700,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,700,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFL1	QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,078,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFM9	QUICKEN LOANS INC.	26	\$3,803,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,803,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFN7	QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA												
	Unavailable	10	\$2,713,860.00	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,634,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFP2	QUICKEN LOANS INC.	32	\$3,101,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,101,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFQ0	QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,836,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFR8	QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,682,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFS6	QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA												
	Unavailable	2	\$218,650.00	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,637,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDF4	QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,714,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFU1	QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA												
	Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,237,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFV9	QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,302,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFW7	QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,272,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDFX5	QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%	0	\$0.00	NA												
	Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA												



3138MDGH9	QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,382,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGJ5	QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA												
	Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,286,769.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGK2	QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA												
	Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGL0	QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,044,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGM8	QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA												
	Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$73,420,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGN6	QUICKEN LOANS INC.	8	\$1,100,550.00	36.3%	0	\$0.00	NA												
	Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGP1	QUICKEN LOANS INC.	12	\$1,119,550.00	49.4%	0	\$0.00	NA												
	Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,266,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGQ9	QUICKEN LOANS INC.	3	\$607,825.00	27.41%	0	\$0.00	NA												
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,217,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGR7	QUICKEN LOANS INC.	405	\$119,713,903.29	90.58%	0	\$0.00	NA												
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$132,158,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGS5	QUICKEN LOANS INC.	93	\$17,482,375.00	89.34%	0	\$0.00	NA												
	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,568,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGT3	QUICKEN LOANS INC.	96	\$15,639,450.00	87.14%	0	\$0.00	NA												
	Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,946,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGU0	QUICKEN LOANS INC.	102	\$14,048,260.00	88.61%	0	\$0.00	NA												
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGV8	QUICKEN LOANS INC.	52	\$6,208,500.00	88.44%	0	\$0.00	NA												
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,020,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGW6	QUICKEN LOANS INC.	90	\$8,835,100.00	90.16%	0	\$0.00	NA												
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,799,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGX4	QUICKEN LOANS INC.	52	\$3,846,390.55	82.44%	0	\$0.00	NA												
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,665,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDGY2	QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA												
	Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA												





	Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,159,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,180,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	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>\$1,597,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL26	FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$554,608.85	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,379,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,445,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL42	FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$479,107.36	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,863,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$250,887.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,998,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL67	FIFTH THIRD BANK	15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,702.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,772,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL75	FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,510,813.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL83	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,225,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDL91	THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,620,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDLN0	NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,924,586.46	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,119,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDLP5	NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$471,350.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,175,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDLQ3	NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,805,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDLR1	NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,221,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDLS9	NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,084,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDLT7	NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,370,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDLU4	GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,144,530.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDLV2	FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA												
	Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,278,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDLW0	FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA												
	Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,386,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDLX8	FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA												
	Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,658,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDLY6	FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA												
	Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,624,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDLZ3	FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,619,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMA7	THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA												
	Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,176,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMB5	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA												
	Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,770,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMC3	THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA												
	Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,483,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMD1	GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,143,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,305,675.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,305,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,363,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMH2	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA												
	Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,948,643.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA												
	Unavailable	6	\$1,281,672.55	57.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,219,061.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDMK5	CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$289,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDML3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MDNM0	STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,445,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,600,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,541,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,267,743.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	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>39</b>	<b>\$5,033,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,448,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNV0	PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,290,983.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNW8	U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$31,157,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNX6	U.S. BANK N.A.	11	\$1,752,213.27	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,644,418.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNY4	U.S. BANK N.A.	20	\$2,803,127.00	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,168,169.78	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,971,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDNZ1	U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,308,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,444,532.13	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,891,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,195,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,284,635.85	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,250,265.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,133,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDPG1	Unavailable	9	\$2,166,006.32	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>9</b>	<b>\$2,166,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,028,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDPM8	CASTLE & COOKE MORTGAGE, LLC	1	\$273,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA												
	Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA												
<b>Total</b>		<b>760</b>	<b>\$197,891,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%	0	\$0.00	NA												
	Unavailable	584	\$181,806,741.14	92.6%	0	\$0.00	NA												
<b>Total</b>		<b>623</b>	<b>\$196,333,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDS86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,908,323.00	21.57%	0	\$0.00	NA												
	Unavailable	26	\$10,575,952.79	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$13,484,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA												
	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$129,296,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,052,324.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,689,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA												
	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,643,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA												
	Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,445,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%	0	\$0.00	NA												
	Unavailable	1	\$145,195.34	3.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,673,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,367,902.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA												
	Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,943,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA												
	Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,444,831.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA												
	Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,927,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA												
	Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$23,091,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDTA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA												
	Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,652,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA												
	Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,667,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	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>23</b>	<b>\$2,952,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$43,027,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,002,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,829,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$19,749,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,768,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$129,207,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$17,937,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$50,384,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$556,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,770,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,237,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$18,080,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,169,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>634</b>	<b>\$192,206,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,538,386.98	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>84</b>	<b>\$13,667,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,394,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,355,328.35</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,886,508.15</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,209,748.69</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,005,565.05</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,344,724.76</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,716,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,199,705.57</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,696,145.33</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	1	\$162,927.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$162,927.13	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,493,972.28</b>	<b>100%</b>	<b>1</b>	<b>\$162,927.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>1</b>	<b>\$162,927.13</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,302,071.88</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,992,140.72</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,700,616.34</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,024,803.56</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,941,186.89</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,044,013.16</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,227,297.15</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,698,713.84</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</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$24,095,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA												
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$26,301,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA												
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$50,425,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA												
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$34,609,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA												
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,167,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA												
	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,167,857.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,183,476.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,276,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00	NA												
	Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$15,409,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$10,495,636.14	97.26%	0	\$0.00	NA												
	Unavailable	3	\$295,508.51	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,791,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA												
	Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,106,002.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00	NA												
	Unavailable	3	\$496,191.76	8.02%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,184,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,968,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,126,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,320,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA												
	Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,592,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDUY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80	96.92%	0	\$0.00	NA												
	Unavailable	7	\$512,899.61	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$16,657,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,580,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA												
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$34,062,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA												
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA												
<b>Total</b>		<b>765</b>	<b>\$216,597,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>821</b>	<b>\$229,484,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA												
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$44,806,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA												
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,029,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA												
	Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,403,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA												
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,386,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,744,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDVZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$35,467,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA												
	Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,807,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,529,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXT4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,771,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$293,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA												
	Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,950,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA												
	Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,586,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXX5	FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA												
	Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,988,947.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA												
	Unavailable	5	\$918,500.00	58.67%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,565,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	0	\$0.00	NA												
	Unavailable	2	\$326,000.00	16.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,940,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	0	\$0.00	NA												
	Unavailable	2	\$207,500.00	18.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,102,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA												
	Unavailable	4	\$257,350.00	18.98%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,355,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA												
	Unavailable	4	\$634,964.63	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,768,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	0	\$0.00	NA												
	Unavailable	1	\$122,250.00	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,679,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	0	\$0.00	NA												
	Unavailable	1	\$168,082.40	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,064,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	0	\$0.00	NA												
	Unavailable	2	\$386,500.00	10.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,572,502.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	0	\$0.00	NA												
	Unavailable	7	\$1,704,024.22	42.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,031,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%	0	\$0.00	NA												
	Unavailable	4	\$946,894.15	15.81%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,988,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%	0	\$0.00	NA												
	Unavailable	7	\$1,810,462.82	20.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,848,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA												
	Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,390,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA												
	Unavailable	7	\$1,429,563.29	24.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,765,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA												
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,353,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA												
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,411,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,000,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFA23	PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,296,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFA64	PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,219,355.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFA72	PNC BANK, N.A.	35	\$19,406,193.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$19,406,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFA80	PNC BANK, N.A.	24	\$4,240,442.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,240,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFA98	PNC BANK, N.A.	9	\$5,596,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$5,596,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAA5	PNC BANK, N.A.	43	\$10,010,765.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,010,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAB3	PNC BANK, N.A.	43	\$2,909,576.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,909,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAC1	PNC BANK, N.A.	41	\$4,005,205.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,005,205.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAD9	PNC BANK, N.A.	33	\$5,377,009.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,377,009.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAE7	PNC BANK, N.A.	32	\$9,257,778.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,257,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAF4	PNC BANK, N.A.	30	\$1,815,479.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,815,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAG2	PNC BANK, N.A.	29	\$3,813,620.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,813,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAH0	PNC BANK, N.A.	26	\$2,201,047.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,201,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAJ6	PNC BANK, N.A.	19	\$1,846,941.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,846,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAK3	PNC BANK, N.A.	19	\$2,483,756.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,483,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAL1	PNC BANK, N.A.	7	\$1,124,644.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,124,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAM9	PNC BANK, N.A.	7	\$1,908,364.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,908,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAN7	PNC BANK, N.A.	7	\$1,526,756.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,526,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAP2	PNC BANK, N.A.	7	\$2,414,598.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,414,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MFAQ0	PNC BANK, N.A.	47	\$10,864,190.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,864,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAR8	PNC BANK, N.A.	32	\$6,471,169.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,471,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAS6	PNC BANK, N.A.	28	\$6,929,461.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,929,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAT4	PNC BANK, N.A.	25	\$5,886,462.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,886,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAU1	PNC BANK, N.A.	16	\$5,037,076.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,037,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAV9	PNC BANK, N.A.	14	\$2,253,148.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,253,148.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAW7	PNC BANK, N.A.	13	\$3,431,940.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,431,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAX5	PNC BANK, N.A.	13	\$3,317,290.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,317,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAY3	PNC BANK, N.A.	9	\$2,673,595.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,673,595.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAZ0	PNC BANK, N.A.	4	\$1,285,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,285,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB22	PNC BANK, N.A.	2	\$594,841.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$594,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB30	PNC BANK, N.A.	8	\$1,300,761.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,300,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB48	PNC BANK, N.A.	4	\$1,110,168.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,110,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB55	PNC BANK, N.A.	9	\$3,470,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB63	PNC BANK, N.A.	2	\$1,020,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,020,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB84	PNC BANK, N.A.	8	\$1,751,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB82	PNC BANK, N.A.	3	\$1,109,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,109,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB80	PNC BANK, N.A.	59	\$16,877,388.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,877,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB88	PNC BANK, N.A.	42	\$5,427,606.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,427,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB86	PNC BANK, N.A.	38	\$2,333,201.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,333,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB83	PNC BANK, N.A.	35	\$3,460,811.92	100%	0	\$0.00	NA												





3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,060,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,326,736.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFJW8	Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,911,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,748,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,004,904.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,549,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,758,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA												
	Unavailable	1	\$171,513.61	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,655,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA												
	Unavailable	36	\$3,497,247.22	25.7%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,606,708.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA												
	Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,804,782.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA												
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,902,959.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA												
	Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,040,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA												
	Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,314,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFM95	Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,644,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA												
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$10,254,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA												
	Unavailable	9	\$527,944.84	23.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,241,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA												
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,149,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA												

	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,592,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA												
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,390,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA												
	Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,256,005.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,831,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN29	PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64%	0	\$0.00	NA												
	Unavailable	9	\$847,486.94	27.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,097,575.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA												
	Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$28,705,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA												
	Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,381,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA												
	Unavailable	27	\$9,359,863.42	23.41%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$39,987,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN60	PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89%	0	\$0.00	NA												
	Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,728,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	0	\$0.00	NA												
	Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$25,584,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA												
	Unavailable	6	\$711,574.54	40.23%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,768,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%	0	\$0.00	NA												
	Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,131,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA												
	Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,407,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA												
	Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,032,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFNC7	PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA												
	Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,173,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA												
	Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA												



	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,906,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,565,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,704,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,114,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>452</b>	<b>\$136,665,157.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,012,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$8,126,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,413</b>	<b>\$353,129,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,877,773.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,112,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPB7	Unavailable	36	\$6,708,780.05	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>36</b>	<b>\$6,708,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPC5	Unavailable	34	\$7,248,517.30	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>34</b>	<b>\$7,248,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPD3	Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,541,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$23,058,795.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,258,516.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,381,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPH4	PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,331,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$43,908,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA												
	Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,484,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA												
	Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$58,710,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA												
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,026,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA												
	Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,493,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA												
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,062,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFP R2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA												
	Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,138,708.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA												
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,723,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA												
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,528,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA												
	Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$38,907,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA												
	Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,369,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA												
	Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$42,490,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>514</b>	<b>\$133,244,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$56,750,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,412,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFQ34	Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,295,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA												
CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA												
DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$77,600.00	0.34%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$30,800.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA												
HOMETOWN BANK	1	\$54,600.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82%	0	\$0.00	NA												
ILLINI BANK	5	\$300,928.52	1.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$71,628.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA												
MACON BANK, INC.	2	\$117,500.00	0.51%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$202,350.00	0.88%	0	\$0.00	NA												
MARINE BANK	14	\$857,261.86	3.73%	0	\$0.00	NA												
MERCANTILE BANK	1	\$30,059.36	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$756,800.00	3.29%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$144,000.00	0.63%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$67,000.00	0.29%	0	\$0.00	NA												
ONE UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA												
PARK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$444,144.99	1.93%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA												

	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA												
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16%	0	\$0.00	NA												
	Unavailable	98	\$6,145,736.59	26.72%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$22,996,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,500.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA												
	BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA												



FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$106,499.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,000.00	0.41%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HOMEBA NC N.A.	1	\$98,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$299,500.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA												
MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$484,500.00	0.65%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00	NA												







GECU	2	\$313,570.84	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$314,050.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$150,700.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$156,500.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$649,945.82	0.59%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	4	\$649,500.00	0.58%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$340,750.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$313,600.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$964,250.00	0.87%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.15%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	1	\$157,257.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$316,447.93	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$660,150.00	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$320,000.00	0.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$327,600.00	0.29%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA												
OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	0												
PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	0												
RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	0												
ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$647,014.22	0.58%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$323,000.00	0.29%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,500.00	0.29%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$170,102.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	4	\$632,600.00	0.57%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	2	\$321,800.00	0.29%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	0	\$0.00	NA	0												
THE PARK BANK	2	\$314,500.00	0.28%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$486,300.00	0.44%	0	\$0.00	NA	0												
UNION SAVINGS BANK	65	\$10,434,983.92	9.4%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$648,900.00	0.58%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	0	\$0.00	NA												
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15%	0	\$0.00	NA												
	Unavailable	149	\$24,053,069.46	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>689</b>	<b>\$11,055,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ANZ GUAM, INC.	1	\$297,935.78	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA												
	AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA												
	AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC.	53	\$17,188,106.64	6.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$548,950.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$205,590.20	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	0												

FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,200.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA												
HOMEBA NC N.A.	1	\$244,250.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	10	\$2,964,650.00	1.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,484,000.00	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$998,600.00	0.4%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$778,700.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$462,525.00	0.18%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SFMC L.P.	2	\$643,000.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	3	\$879,400.00	0.35%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0												





	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA												
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA												
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,221,120.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA												
	AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA												
	DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA												
	ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	0	\$0.00	NA												
	MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA												



CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA												
CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA												
CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA												
CERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$198,900.00	0.39%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38%	0	\$0.00	NA												
CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA												
FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	0	\$0.00	NA												
GECU	1	\$107,969.24	0.21%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA												

HARVARD SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$89,600.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$102,000.00	0.2%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA												
MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA												
MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,308.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$550,200.00	1.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												



ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$259,700.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	0	\$0.00	NA	0												
BUSEY BANK	1	\$122,900.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	4	\$498,000.00	0.66%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$228,600.00	0.3%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$145,546.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.37%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,000.00	0.33%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$124,538.88	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	0												



MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA												
OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$235,500.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$254,200.00	0.34%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA												
ROUNDBANK	1	\$141,400.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$870,635.87	1.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$109,515.23	0.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	0	\$0.00	NA												



CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$174,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	3	\$493,825.00	0.66%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA												
ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,275.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$341,852.93	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA												
HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA												

INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA												
LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$158,950.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$637,000.00	0.85%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$169,200.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA												
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.44%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$638,600.00	0.85%	0	\$0.00	NA												





FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$503,100.00	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$105,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,630.64	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA												
FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	0	\$0.00	NA												
GECU	4	\$228,969.47	0.45%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$139,125.00	0.27%	0	\$0.00	NA												
GMFS, LLC	2	\$156,300.00	0.31%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$142,500.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$144,800.00	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$149,600.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$108,800.00	0.21%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	7	\$489,209.31	0.96%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	0	\$0.00	NA	0												
RENASANT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0												



ANCHORBANK FSB	7	\$1,589,331.93	1.05%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$488,000.00	0.32%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$730,980.00	0.48%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$669,067.17	0.44%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00	NA	0												
BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
BANNER BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$547,000.00	0.36%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	4	\$1,028,700.00	0.68%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$439,800.00	0.29%	0	\$0.00	NA	0												
CASHCALL, INC.	36	\$11,761,092.31	7.78%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$839,000.00	0.55%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$955,800.00	0.63%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$182,250.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5%	0	\$0.00	NA	0												
DIME BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$190,135.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$403,755.01	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18%	0	\$0.00	NA	0												

FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$599,000.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$734,250.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$366,700.00	0.24%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$542,200.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	4	\$956,000.00	0.63%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,123,000.00	0.74%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,435,550.00	0.95%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,037,000.00	0.69%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$615,500.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$416,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38%	0	\$0.00	NA	0												
MWBANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$415,144.34	0.27%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$626,000.00	0.41%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$397,430.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$191,300.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$616,801.29	0.41%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA												
RANLIFE, INC.	1	\$566,690.00	0.37%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$791,282.00	0.52%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$189,162.89	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$225,000.00	0.15%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$195,118.90	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$611,000.00	0.4%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$620,000.00	0.41%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$413,920.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$208,760.00	0.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$177,199.97	0.12%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$493,700.00	0.33%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,200.00	0.27%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$330,500.00	0.22%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$200,700.00	0.13%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$277,419.29	0.18%	0	\$0.00	NA												
UMPQUA BANK	3	\$964,000.00	0.64%	0	\$0.00	NA												
UNION SAVINGS BANK	20	\$4,656,590.18	3.08%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$1,359,000.00	0.9%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$189,138.28	0.13%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$730,733.33	0.48%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.17%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$346,482.04	0.23%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$538,000.00	0.36%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA												
WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA												
WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA												

	WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA												
	Unavailable	104	\$26,803,809.93	17.77%	0	\$0.00	NA												
<b>Total</b>		<b>555</b>	<b>\$151,180,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$1,104,800.00	3.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$296,700.00	0.98%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$232,407.11	0.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,400.00	0.39%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$757,718.03	2.51%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$238,222.75	0.79%	0	\$0.00	NA												
	FREMONT BANK	2	\$362,067.00	1.2%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	0	\$0.00	NA												
	HOME STATE BANK	1	\$191,473.73	0.63%	0	\$0.00	NA												
	HOMEWISE, INC.	2	\$289,500.00	0.96%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$127,550.00	0.42%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA												
	OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$274,700.00	0.91%	0	\$0.00	NA												





























F & A FEDERAL CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$221,350.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,743,795.97	1.74%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$686,000.00	0.68%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,043,350.00	3.03%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$378,626.82	0.38%	0	\$0.00	NA												
GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$252,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$261,045.24	0.26%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	1	\$258,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$214,750.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$240,400.00	0.24%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,900.00	0.21%	0	\$0.00	NA												
HONOR BANK	1	\$348,000.00	0.35%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,161.26	0.29%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$744,000.00	0.74%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$808,000.00	0.8%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$700,800.00	0.7%	0	\$0.00	NA												
LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,416,500.00	2.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA												
LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA												
MACON BANK, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA												
MARINE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$826,380.00	0.82%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$489,800.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$821,400.00	0.82%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$369,000.00	0.37%	0	\$0.00	NA												













	Unavailable	52	\$14,182,844.68	28.28%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$50,137,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DBY8	AKT AMERICAN CAPITAL, INC.	1	\$277,000.00	2.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	1.53%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$215,000.00	1.75%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	1.1%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97%	0	\$0.00	NA												
	FREMONT BANK	4	\$847,200.00	6.88%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$364,000.00	2.95%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$234,500.00	1.9%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$737,200.00	5.98%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$302,600.00	2.46%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34%	0	\$0.00	NA												
	Unavailable	25	\$5,764,954.38	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,319,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.29%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$190,761.55	1.9%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$118,900.00	1.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9%	0	\$0.00	NA												
	Unavailable	17	\$2,804,382.64	27.96%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,027,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$648,607.45	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$802,600.00	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$326,850.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%	0	\$0.00	NA												
	AMERICAN BANK	3	\$485,377.22	0.32%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$158,950.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,250.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,000.00	0.22%	0	\$0.00	NA												

AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,736,937.03	1.16%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	0	\$0.00	NA												
AUBURNBANK	1	\$165,600.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,628,200.00	1.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$161,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	3	\$467,558.73	0.31%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	6	\$973,550.00	0.65%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$332,200.00	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$168,750.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$153,570.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	3	\$482,000.00	0.32%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	2	\$320,700.00	0.21%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$338,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,730,584.71	1.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$483,125.00	0.32%	0	\$0.00	NA												
CENTRUE BANK	2	\$322,600.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	7	\$1,152,900.00	0.77%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$322,195.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$984,675.00	0.66%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$322,350.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$332,135.15	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$330,578.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$318,000.00	0.21%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$508,700.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,200.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$153,850.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA												

DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
DENMARK STATE BANK	3	\$485,980.00	0.32%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$155,722.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$492,630.00	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,120.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$155,250.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,860.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF THE MIDWEST	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	0												
GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC.	2	\$301,900.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$323,663.05	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$159,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,120.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	3	\$486,600.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$342,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$805,000.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$304,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	3	\$498,100.00	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$319,748.20	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	11	\$1,748,706.45	1.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,170.00	0.1%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$155,782.16	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$928,748.20	0.62%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$171,800.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$313,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$335,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$337,500.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$480,700.00	0.32%	0	\$0.00	NA												

NEW ERA BANK	2	\$314,400.00	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$809,763.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,531.23	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$174,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21%	0	\$0.00	NA												
ONE UNITED BANK	1	\$163,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	3	\$473,800.00	0.32%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$635,250.00	0.42%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22%	0	\$0.00	NA												
PRIMEBANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	0	\$0.00	NA												
RENASANT BANK	4	\$651,350.00	0.43%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$158,587.00	0.11%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$171,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$506,750.00	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$469,959.00	0.31%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA												
SFMC L.P.	1	\$161,000.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$172,997.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.21%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA												
SIUSLAW BANK	1	\$163,100.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	0	\$0.00	NA												
ST. MARYS BANK	2	\$324,300.00	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	0	\$0.00	NA												
STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0	\$0.00	NA												

	STATE BANK OF SOUTHERN UTAH	1	\$157,225.00	0.1%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,634.81	0.32%	0	\$0.00	NA												
	STEARNS LENDING, INC.	4	\$656,200.00	0.44%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1%	0	\$0.00	NA												
	SUTTON BANK	1	\$165,400.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,100.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,148,350.00	0.77%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$991,550.00	0.66%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$166,808.83	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$845,875.00	0.56%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	6	\$952,710.00	0.64%	0	\$0.00	NA												
	WEST GATE BANK	2	\$328,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$660,650.88	0.44%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	0	\$0.00	NA												
	Unavailable	259	\$42,065,003.89	28.19%	0	\$0.00	NA												
<b>Total</b>		<b>927</b>	<b>\$149,985,532.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,098,541.58	0.73%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,300.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$413,250.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$192,660.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$266,950.00	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$637,750.00	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,250.00	0.2%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$962,678.00	0.64%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$409,500.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93%	0	\$0.00	NA												

AUBURNBANK	2	\$540,930.00	0.36%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,088,268.00	1.39%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$694,226.52	0.46%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$544,004.31	0.36%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$346,750.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$717,236.00	0.48%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$342,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,900.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$1,640,460.00	1.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$485,112.74	0.32%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	4	\$1,007,317.00	0.67%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	9	\$3,134,725.02	2.09%	0	\$0.00	NA	0												
DIME BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$680,466.00	0.45%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,904,972.00	1.27%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,603.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,196,378.00	2.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,017,285.00	2.01%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,041,787.89	2.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.42%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	0	\$0.00	NA	0												

GESA CREDIT UNION	1	\$244,987.00	0.16%	0	\$0.00	NA												
GMFS, LLC	3	\$649,691.00	0.43%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$471,675.00	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,386,750.00	0.92%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,524,820.00	1.01%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$318,155.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$218,500.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$188,195.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$630,250.00	0.42%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$389,500.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,400.00	0.26%	0	\$0.00	NA												
MAGNA BANK	3	\$873,695.00	0.58%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2%	0	\$0.00	NA												
MARINE BANK	1	\$179,450.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$411,350.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,041,939.77	0.69%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$265,952.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$933,550.00	0.62%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$236,036.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA												
PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA												
RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA												



	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$540,000.00	2.27%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$220,000.00	0.93%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$250,000.00	1.05%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.76%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$236,250.00	0.99%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$420,450.00	1.77%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$417,000.00	1.75%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	0	\$0.00	NA												
	FREMONT BANK	1	\$295,000.00	1.24%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	0.85%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.84%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$986,000.00	4.15%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$377,250.00	1.59%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$967,950.00	4.07%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,800.00	0.89%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$281,250.00	1.18%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$246,750.00	1.04%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	3	\$984,000.00	4.14%	0	\$0.00	NA												
	SEAMEN'S BANK	2	\$556,000.00	2.34%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$233,750.00	0.98%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$190,400.00	0.8%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.76%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82%	0	\$0.00	NA												
	Unavailable	21	\$5,328,075.00	22.39%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$23,781,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.18%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$215,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$675,000.00	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,300.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$180,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,963,200.00	1.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,429,394.96	1.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,287,700.00	0.94%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$280,000.00	0.21%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$233,600.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$982,500.00	0.72%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$276,800.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,100,700.00	1.54%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.44%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	0.4%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,142,600.00	0.84%	0	\$0.00	NA												
CASHCALL, INC.	18	\$6,026,400.00	4.42%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	11	\$3,545,600.00	2.6%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$2,336,050.00	1.71%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$697,000.00	0.51%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$430,000.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$769,969.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$518,500.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,940.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,207,572.16	0.89%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,650.00	1.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	0	\$0.00	NA												
GMFS, LLC	1	\$221,500.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$216,000.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$515,150.00	0.38%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$273,500.00	0.2%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	2	\$823,000.00	0.6%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00	0.17%	0	\$0.00	NA												



	TALMER BANK & TRUST	1	\$179,000.00	0.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$198,750.00	0.15%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$402,000.00	0.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,888.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,451,350.00	1.06%	0	\$0.00	NA												
	UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA												
	Unavailable	133	\$39,085,917.17	28.69%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$136,353,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,000.00	0.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,500.00	0.57%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,500.00	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$290,000.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$348,000.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	1	\$275,200.00	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,259,000.00	0.78%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$259,000.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$228,000.00	0.14%	0	\$0.00	NA												
	BANK OF STANLY	1	\$205,000.00	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$332,000.00	0.21%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$310,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$196,000.00	0.12%	0	\$0.00	NA												
	CASHCALL, INC.	16	\$5,473,000.00	3.4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$224,645.90	0.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	4	\$1,037,700.00	0.64%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$389,000.00	0.24%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$179,223.63	0.11%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$588,000.00	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,600.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$538,000.00	0.33%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$581,550.00	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%	0	\$0.00	NA												
ELEVATIONS CU	9	\$2,554,900.00	1.59%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$192,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$218,400.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,719,969.00	1.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$180,750.00	0.11%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.39%	0	\$0.00	NA												
FREMONT BANK	3	\$1,544,276.34	0.96%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.76%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,850.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	0	\$0.00	NA												
HEARTLAND BANK	1	\$213,000.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$198,750.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$280,000.00	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$568,000.00	0.35%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$269,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$598,500.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,896,250.00	1.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$210,500.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$193,500.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$569,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,750.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$554,456.23	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$372,000.00	0.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,451,000.00	0.9%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$2,153,424.10	1.34%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$528,000.00	0.33%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$237,252.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$210,400.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,737.28	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$213,400.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,813,600.00	1.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,500.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,679,000.00	1.66%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$374,500.00	0.23%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,382,500.00	0.86%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	0	\$0.00	NA	0												



BANCORPSOUTH BANK	7	\$2,099,600.00	1%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,154,000.00	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$592,387.00	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$855,550.00	0.41%	0	\$0.00	NA												
BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$302,250.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$187,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,800.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$608,000.00	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$672,000.00	0.32%	0	\$0.00	NA												
CASHCALL, INC.	24	\$8,069,800.00	3.86%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00	1.37%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	14	\$5,037,847.00	2.41%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$229,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$657,200.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0	\$0.00	NA												
CUMANET, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$210,794.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09%	0	\$0.00	NA												
ELEVATIONS CU	2	\$683,000.00	0.33%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,009,500.00	0.48%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,219.10	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$260,598.15	0.12%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												





	THE PARK BANK	1	\$251,400.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$416,371.94	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,081.00	0.23%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$185,578.26	0.09%	0	\$0.00	NA												
	UMPQUA BANK	7	\$2,350,425.00	1.12%	0	\$0.00	NA												
	UNION SAVINGS BANK	8	\$1,894,026.02	0.91%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$474,500.00	0.23%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,211,576.00	0.58%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$506,500.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$317,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,743,151.46	2.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$567,957.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,166,200.31	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$239,000.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$801,700.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,750.00	0.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA												
	Unavailable	214	\$63,077,166.58	30.25%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$209,005,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,400.00	0.31%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$599,000.00	0.37%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$275,066.42	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,126,800.00	0.69%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$595,500.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$771,900.00	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19%	0	\$0.00	NA												
	AUBURNBANK	2	\$509,000.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,291,157.00	0.79%	0	\$0.00	NA												
	BANK MUTUAL	1	\$189,707.46	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$765,000.00	0.47%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$312,000.00	0.19%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$438,065.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.26%	0	\$0.00	NA												
	CASHCALL, INC.	18	\$6,823,000.00	4.2%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$326,300.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,058,700.00	1.27%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$624,557.90	0.38%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$3,134,850.00	1.93%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$350,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$413,000.00	0.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	5	\$1,261,294.00	0.78%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$286,500.00	0.18%	0	\$0.00	NA												



MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$381,804.38	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$303,542.13	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$384,000.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$283,500.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$662,239.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,652,900.00	1.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$338,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	3	\$795,000.00	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$555,000.00	0.34%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,850.00	0.16%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,136,000.00	1.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$532,600.00	0.33%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	8	\$2,989,500.00	1.84%	0	\$0.00	NA	0												
S&T BANK	1	\$353,900.10	0.22%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$233,950.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$591,108.37	0.36%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$489,371.94	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,371.94	0.26%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,760.00	0.2%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$452,000.00	0.28%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,378,000.00	0.85%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$262,950.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$294,300.20	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	5	\$1,539,950.00	0.95%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$399,920.00	0.25%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	0	\$0.00	NA	0												



CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	13	\$4,316,300.00	1.64%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$325,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	4	\$1,209,480.00	0.46%	0	\$0.00	NA												
CORTRUST BANK	2	\$612,500.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,500.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$390,500.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08%	0	\$0.00	NA												
DIME BANK	1	\$391,000.00	0.15%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$605,600.00	0.23%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$408,936.00	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$329,000.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$602,236.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$529,550.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$334,000.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$271,400.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$901,500.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$833,420.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,700.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$866,700.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$208,800.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$3,434,332.64	1.3%	0	\$0.00	NA												
FIRST REPUBLIC BANK	9	\$4,207,000.00	1.59%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,437,100.00	0.92%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$246,500.00	0.09%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,726,400.00	0.65%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	1	\$403,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$353,700.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$730,284.21	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$498,000.00	0.19%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA												
HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	NA												
HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	0	\$0.00	NA												



PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	1	\$413,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$485,000.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$514,000.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00	1.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC.	14	\$4,757,800.00	1.8%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$217,300.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,231,521.63	0.47%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,230,000.00	0.84%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$611,670.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$701,800.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$236,100.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$643,800.00	0.24%	0	\$0.00	NA												
STEARNS LENDING, INC.	11	\$3,646,600.00	1.38%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,146,430.00	0.43%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$703,600.00	0.27%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.24%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$412,700.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$277,000.00	0.1%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$313,527.07	0.12%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$273,000.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,150.00	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	0	\$0.00	NA												
UMPQUA BANK	12	\$3,383,395.57	1.28%	0	\$0.00	NA												
UNION SAVINGS BANK	2	\$430,600.48	0.16%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$563,000.00	0.21%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	3	\$548,200.00	0.21%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	6	\$1,561,200.00	0.59%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA												

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA												
	Unavailable	240	\$76,474,042.98	28.94%	0	\$0.00	NA												
<b>Total</b>		<b>854</b>	<b>\$263,930,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DCA9	1ST SECURITY BANK OF WASHINGTON	1	\$342,750.00	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$231,400.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$417,850.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$979,775.00	0.65%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$573,900.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$726,416.48	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81%	0	\$0.00	NA												
	AUBURNBANK	1	\$331,500.00	0.22%	0	\$0.00	NA												
	AVIDIA BANK	1	\$316,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,084,200.00	0.72%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$197,000.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	1	\$298,664.99	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$184,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$765,252.61	0.51%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$293,500.00	0.2%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$367,400.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$365,000.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC.	29	\$9,303,314.98	6.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	6	\$1,328,054.00	0.88%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$589,550.00	0.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,600.00	0.32%	0	\$0.00	NA												







CARROLLTON BANK	1	\$262,950.06	0.26%	0	\$0.00	NA												
CASHCALL, INC.	19	\$6,612,737.83	6.5%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$449,900.00	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$228,986.66	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	0	\$0.00	NA												
ELEVATIONS CU	1	\$210,000.00	0.21%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$461,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$234,799.13	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$573,000.00	0.56%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,900.00	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	0	\$0.00	NA												
HEARTLAND BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	0	\$0.00	NA												
INVESTORS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,509,350.00	1.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,337,000.00	1.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$578,000.00	0.57%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	2	\$788,350.00	0.77%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$290,800.00	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$432,800.00	0.43%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$332,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$631,000.00	0.62%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$823,200.00	0.81%	0	\$0.00	NA												





EASTWOOD BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	1	\$200,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$293,000.00	0.19%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$570,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,000.00	0.37%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$415,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,142.23	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$241,300.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$210,800.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$243,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,595,200.00	1.73%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,313,000.00	2.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,410,000.00	0.94%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$1,305,500.00	0.87%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$212,000.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA												



	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	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	\$223,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$238,200.00	0.16%	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	\$272,000.00	0.18%	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	\$190,300.00	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	4	\$953,232.08	0.63%	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	\$193,145.27	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	\$950,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17%	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	\$254,672.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$29,318,265.50	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$150,388,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$283,000.00	0.19%	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	\$175,500.00	0.12%	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	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$180,542.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$647,355.16	0.43%	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	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,800.00	0.2%	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	\$591,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$917,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,494,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	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	3	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$855,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$366,370.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$694,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$238,000.00	0.16%	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	\$884,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$569,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$203,207.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$687,000.00	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	5	\$1,574,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$222,000.00	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	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,069,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	23	\$7,196,100.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88%	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	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$175,000.00	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	1	\$180,000.00	0.12%	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	\$219,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	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.	3	\$959,264.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$379,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,392,000.00	0.93%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$178,050.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$337,000.00	0.22%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$283,300.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$245,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$1,258,000.00	0.84%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77%	0	\$0.00	NA												
PEOPLES BANK	1	\$186,400.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$1,112,651.61	0.74%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,001,719.00	0.67%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52%	0	\$0.00	NA												
RENASANT BANK	1	\$235,000.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$643,600.00	0.43%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$597,000.00	0.4%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%	0	\$0.00	NA												
ST. MARYS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$651,000.00	0.43%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$996,077.63	0.66%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,605.00	0.26%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$748,700.00	0.5%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00	0.6%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												



BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	0												
CASHCALL, INC.	42	\$13,453,262.23	5.39%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	10	\$3,380,300.00	1.35%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0												
DIME BANK	2	\$678,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$460,400.00	0.18%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$553,786.89	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$705,261.71	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,447,467.00	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	0	\$0.00	NA	0												

FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA												
FREMONT BANK	3	\$847,000.00	0.34%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	2	\$741,000.00	0.3%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$262,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,711,463.08	0.69%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	4	\$986,850.00	0.4%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
HOMEWIS, INC.	1	\$175,100.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	3	\$661,750.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,253,000.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76%	0	\$0.00	NA												
LAKE AREA BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,515,250.00	0.61%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,872,000.00	1.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$992,400.00	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$417,740.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,615,500.00	0.65%	0	\$0.00	NA												
MERCANTILE BANK	1	\$178,374.07	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC.	6	\$1,885,000.00	0.76%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$199,499.29	0.08%	0	\$0.00	NA												
MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,392.84	0.09%	0	\$0.00	NA												



	THE NATIONAL BANK OF INDIANAPOLIS	3	\$805,700.00	0.32%	0	\$0.00	NA												
	THE PARK BANK	3	\$790,200.00	0.32%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,694,000.00	0.68%	0	\$0.00	NA												
	UNION SAVINGS BANK	40	\$9,954,613.79	3.99%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,035,900.00	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$1,014,000.00	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$373,000.00	0.15%	0	\$0.00	NA												
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$1,159,200.00	0.46%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42%	0	\$0.00	NA												
	WESTBURY BANK	1	\$260,300.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	Unavailable	191	\$53,524,429.06	21.38%	0	\$0.00	NA												
<b>Total</b>		<b>898</b>	<b>\$249,609,603.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DCF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$105,412.00	0.7%	0	\$0.00	NA												
	SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	12	\$1,153,825.00	7.68%	0	\$0.00	NA												
	Unavailable	51	\$4,935,199.40	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$15,019,237.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DCG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$742,750.00	9.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	16	\$1,066,802.00	13.89%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.99%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$137,950.00	1.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$148,486.00	1.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	15	\$898,082.50	11.69%	0	\$0.00	NA												
	Unavailable	37	\$2,563,962.44	33.39%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,679,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DCH4	AKT AMERICAN CAPITAL, INC.	1	\$113,500.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$248,800.00	0.65%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$112,869.96	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$118,690.41	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.3%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,000.00	0.91%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63%	0	\$0.00	NA												
ASSOCIATED BANK, NA	5	\$579,875.00	1.51%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$124,000.00	0.32%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32%	0	\$0.00	NA												
BUSEY BANK	1	\$114,750.00	0.3%	0	\$0.00	NA												
CASHCALL, INC.	11	\$1,301,200.00	3.39%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA												
CITIZENS BANK	1	\$119,000.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$121,000.00	0.31%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$240,000.00	0.62%	0	\$0.00	NA												
CORTRUST BANK	2	\$233,600.00	0.61%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$933,975.00	2.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$118,324.30	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,500.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$120,342.02	0.31%	0	\$0.00	NA												
FREMONT BANK	8	\$935,750.00	2.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91%	0	\$0.00	NA												
GMFS, LLC	2	\$235,700.00	0.61%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$463,772.41	1.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$711,002.61	1.85%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA												
HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$122,900.00	0.32%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$243,071.60	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$120,750.00	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA												
MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$248,200.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA												























ANCHORBANK FSB	14	\$1,900,223.01	1.26%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA												
AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA												
BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA												
BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA												
BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA												
BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA												
CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	2	\$207,000.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	3	\$393,000.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK	2	\$260,850.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%	0	\$0.00	NA												
COMMODORE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA												



GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27%	0	\$0.00	NA												
GECU	2	\$284,775.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$416,825.28	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$138,700.00	0.09%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,700.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$131,083.76	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$809,499.00	0.54%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,615.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$284,600.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00	NA												
HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$146,887.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$292,000.00	0.19%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	2	\$281,875.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28%	0	\$0.00	NA												
MARINE BANK	7	\$957,948.24	0.63%	0	\$0.00	NA												
MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$133,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA												





	WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
	Unavailable	277	\$37,963,246.16	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,102</b>	<b>\$150,973,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00	3.58%	0	\$0.00	NA												
	Unavailable	24	\$6,674,437.10	42.45%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,723,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$74,575.10	0.63%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32%	0	\$0.00	NA												
	Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$11,917,946.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA												
	SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA												
	Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,818,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$457,387.00	6.4%	0	\$0.00	NA												
	Unavailable	17	\$4,183,207.20	58.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,143,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DD67	CITIMORTGAGE, INC.	5	\$1,729,695.18	38.65%	0	\$0.00	NA												
	Unavailable	8	\$2,745,736.35	61.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,475,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$349,000.00	1.5%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$264,000.00	1.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	0	\$0.00	NA												





AMERICAN BANK CENTER	1	\$209,700.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	0	\$0.00	NA	0												
BAYCOAST BANK	3	\$605,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,810.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,167,626.00	0.7%	0	\$0.00	NA	0												
CASHCALL, INC.	41	\$14,651,400.00	4.76%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$202,594.57	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,123.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$437,210.46	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00	0.34%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$224,900.00	0.07%	0	\$0.00	NA	0												







	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA												
	Unavailable	300	\$87,265,330.70	28.33%	0	\$0.00	NA												
<b>Total</b>		<b>1,052</b>	<b>\$307,915,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA												
	BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA												
	FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$962,780.00	1.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA												
	GECU	1	\$281,000.00	0.46%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	1	\$222,100.00	0.36%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA												
	PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,548,990.00	4.15%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA												
	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA												













AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0	\$0.00	NA												
AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA												
AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00	0.23%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA												
BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA												
BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA												
CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA												
CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$313,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,600.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$322,650.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$162,957.46	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$154,760.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$323,273.85	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$323,150.00	0.22%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	3	\$476,400.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$485,752.85	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$311,850.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$311,250.00	0.21%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$169,999.60	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA												
RANLIFE, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA												
S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA												



	FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.71%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA												
	GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%	0	\$0.00	NA												
	MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$458,000.00	1.51%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67%	0	\$0.00	NA												
	THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	0	\$0.00	NA												
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA												
	WEST GATE BANK	1	\$216,965.00	0.72%	0	\$0.00	NA												
	Unavailable	50	\$11,603,659.19	38.41%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$30,238,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA												



MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA												
RANLIFE, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA												
RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA												
S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA												
ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA												
UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA												
UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA												
WALLICK AND VOLK INC.	2	\$475,242.02	0.32%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA												
WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA												







	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA												
	STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA												
	Unavailable	153	\$46,401,595.82	41.79%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$111,051,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA												
	BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	24	\$7,853,950.00	4.76%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$312,700.00	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA												





BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	5	\$1,363,450.00	0.9%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$234,300.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,000,550.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	0	\$0.00	NA												
FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$448,165.00	0.3%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA												
GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,000.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$962,100.00	0.64%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA												



	TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA												
	THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA												
	TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA												
	Unavailable	155	\$44,089,216.39	29.17%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$150,896,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA												
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00	NA												
	Unavailable	7	\$1,517,295.96	10.83%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,004,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%	0	\$0.00	NA												
	Unavailable	60	\$16,084,554.59	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$29,493,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA												

	Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,035,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA												
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA												
	Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,258,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0	\$0.00	NA												
	Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$14,545,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,400.00	2.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA												
	Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,002,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$230,800.00	2.49%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00	15.57%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0	\$0.00	NA												





DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$748,100.00	0.6%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	0												











	PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$380,500.00	3.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$234,000.00	1.96%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5%	0	\$0.00	NA												
	UMPQUA BANK	2	\$358,550.00	3.01%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6%	0	\$0.00	NA												
	Unavailable	18	\$4,422,755.57	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,924,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34%	0	\$0.00	NA												
	CASHCALL, INC.	7	\$2,107,943.58	19.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,500.00	1.62%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$249,000.00	2.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00	1.66%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$234,218.23	2.12%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$504,000.00	4.57%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$425,000.00	3.85%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$268,500.00	2.43%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$299,000.00	2.71%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$178,275.42	1.62%	0	\$0.00	NA												
	UMPQUA BANK	1	\$183,525.38	1.66%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$375,000.00	3.4%	0	\$0.00	NA												
	Unavailable	13	\$3,756,548.53	34.05%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,034,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$310,071.90	7.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$198,725.83	4.74%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00	7.22%	0	\$0.00	NA												
	Unavailable	11	\$2,454,213.18	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,192,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$196,581.72	4.63%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11%	0	\$0.00	NA												
	Unavailable	23	\$2,214,235.24	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,247,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$235,928.00	5.88%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$116,000.00	2.89%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85%	0	\$0.00	NA												

	Unavailable	13	\$1,543,985.30	38.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,010,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$135,000.00	2.58%	0	\$0.00	NA												
	Unavailable	25	\$3,447,038.95	65.92%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,229,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11%	0	\$0.00	NA												
	Unavailable	5	\$813,897.29	60.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,343,571.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$159,250.00	3.73%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$245,761.00	5.76%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38%	0	\$0.00	NA												
	Unavailable	29	\$1,796,079.38	42.1%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,267,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58%	0	\$0.00	NA												
	Unavailable	7	\$1,819,067.68	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,255,242.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92%	0	\$0.00	NA												
	Unavailable	5	\$1,048,900.00	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,876,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34%	0	\$0.00	NA												
	Unavailable	6	\$1,442,505.00	38.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,762,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%	0	\$0.00	NA												
	Unavailable	3	\$788,984.87	32.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,401,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$258,095.36	14.17%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,821,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA												



	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	0	\$0.00	NA												
	Unavailable	12	\$2,589,278.29	45.76%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,657,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$157,100.00	8.65%	0	\$0.00	NA												
	Unavailable	3	\$560,700.00	30.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,816,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$258,600.00	6.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09%	0	\$0.00	NA												
	Unavailable	11	\$2,215,584.83	54.06%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,097,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA												
	Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,799,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA												
	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25%	0	\$0.00	NA												
	AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$200,000.00	0.13%	0	\$0.00	NA												
	BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$876,800.00	0.58%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA												









FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA												
HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$195,250.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA												
RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA												







BANCORPSOUTH BANK	1	\$163,300.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$314,750.00	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	0	\$0.00	NA												
BUSEY BANK	1	\$171,191.34	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	0	\$0.00	NA												
CASHCALL, INC.	41	\$6,433,900.00	8%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA												
FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA												
GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$304,625.00	0.38%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$477,215.67	0.59%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA												









	TOWNE MORTGAGE COMPANY	1	\$57,500.00	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	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	45	\$2,563,733.06	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$52,500.00	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	\$75,747.00	0.17%	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	\$43,911.47	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	7	\$463,382.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$12,963,602.59	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$43,559,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	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	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	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	\$134,794.87	0.08%	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	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$697,100.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$831,111.68	0.5%	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	3	\$398,520.00	0.24%	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	\$537,900.00	0.32%	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	2	\$283,985.52	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	\$127,200.00	0.08%	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	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	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.	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	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	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,000.00	0.08%	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	\$144,000.00	0.09%	0	\$0.00	NA												
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA												
BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00	NA												
CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA												
CASHCALL, INC.	4	\$561,900.00	0.34%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09%	0	\$0.00	NA												
CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	4	\$547,300.00	0.33%	0	\$0.00	NA												
CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	3	\$422,200.00	0.25%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0	\$0.00	NA												



HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA												
HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08%	0	\$0.00	NA												
LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,500.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$146,500.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$532,500.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$436,300.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$282,886.77	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,900.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,640.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,750.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$127,750.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$131,000.00	0.08%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$129,700.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA												
PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$418,500.00	0.25%	0	\$0.00	NA												
PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$139,069.79	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA												
ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$835,650.00	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$549,000.00	0.33%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$141,750.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$265,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$143,725.00	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$388,834.39	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$412,232.00	0.25%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA												



	WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0	\$0.00	NA												
	WEST GATE BANK	3	\$403,910.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0	\$0.00	NA												
	Unavailable	295	\$40,418,938.64	24.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,221</b>	<b>\$167,217,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA												
	3RD FED BANK	1	\$88,500.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$96,400.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$89,153.52	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$409,600.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$771,945.85	0.77%	0	\$0.00	NA												
	AMERICAN BANK	5	\$488,468.08	0.49%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$207,600.00	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00	NA												
	BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA												
	BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA												
	BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$105,000.00	0.11%	0	\$0.00	NA												
	BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA												
	BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA												

CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA												
CASHCALL, INC.	2	\$205,000.00	0.21%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	0	\$0.00	NA												
DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA												









BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	0												
BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	5	\$491,532.00	0.57%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$282,800.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0												



HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$107,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$197,400.00	0.23%	0	\$0.00	NA												
LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$175,661.43	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%	0	\$0.00	NA												
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA												





	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$274,500.00	1.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$225,432.00	0.9%	0	\$0.00	NA												
	ROUNDBANK	1	\$408,500.00	1.62%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$405,000.00	1.61%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA												
	TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$234,800.00	0.93%	0	\$0.00	NA												
	Unavailable	24	\$6,247,299.87	24.81%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,184,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$548,700.00	4.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$360,000.00	2.77%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$510,500.00	3.92%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$175,500.00	1.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,750.00	2.41%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$992,772.37	7.63%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	1	\$262,500.00	2.02%	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	\$282,000.00	2.17%	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	\$243,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,812,264.11	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,013,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DFC2	AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$199,350.45	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,005,072.85	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,898,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DFD0	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	4.29%	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	\$603,750.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$206,864.25	4.33%	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	1	\$279,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$225,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,650,781.77	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,774,194.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$318,347.95	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$210,207.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$612,901.02	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,388,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DFE5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$451,500.00	2.59%	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	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$121,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69%	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	\$242,621.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	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	\$275,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$294,600.00	1.69%	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	\$240,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	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	1	\$220,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	2	\$302,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$538,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59%	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	\$86,590.29	0.5%	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	\$43,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,396.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88%	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	\$178,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$200,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$189,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$623,500.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0												
CASHCALL, INC.	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$2,556,700.00	1.54%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,608,237.89	1.57%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$679,500.00	0.41%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$665,850.00	0.4%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$397,500.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$190,705.92	0.11%	0	\$0.00	NA	0												
FREMONT BANK	1	\$625,500.00	0.38%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0												

GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$209,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$553,500.00	0.33%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$351,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$1,119,750.00	0.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,200.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$297,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$344,457.05	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$568,281.90	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0												



CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$98,758.53	0.38%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.37%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA												
CORTRUST BANK	3	\$292,300.00	1.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,500.00	0.37%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$98,700.00	0.38%	0	\$0.00	NA												
DENALI STATE BANK	5	\$483,700.00	1.85%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	0	\$0.00	NA												
EASTWOOD BANK	1	\$105,000.00	0.4%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.35%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$94,600.00	0.36%	0	\$0.00	NA												
FIRST BANK	1	\$100,460.00	0.38%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$98,700.00	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00	NA												
ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	0	\$0.00	NA												
MACON BANK, INC.	2	\$193,300.00	0.74%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$108,200.00	0.41%	0	\$0.00	NA												
MARINE BANK	13	\$1,267,980.35	4.85%	0	\$0.00	NA												
MERCANTILE BANK	2	\$198,541.88	0.76%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$987,550.00	3.78%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$108,500.00	0.41%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$100,500.00	0.38%	0	\$0.00	NA												
PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$106,980.23	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$370,200.00	1.42%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$189,500.00	0.72%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$264,967.49	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$89,197.29	0.34%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA												

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$106,445.00	0.41%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$213,000.00	0.81%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA												
	TRISTAR BANK	1	\$105,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$785,080.75	3%	0	\$0.00	NA												
	UNITY BANK	1	\$95,000.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$100,000.00	0.38%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12%	0	\$0.00	NA												
	Unavailable	69	\$6,746,781.84	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$26,159,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$113,400.00	0.54%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$338,600.00	1.62%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$114,099.96	0.54%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA												
	BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$122,350.00	0.58%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$121,000.00	0.58%	0	\$0.00	NA												
	CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$111,000.00	0.53%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,600.00	1.12%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$224,000.00	1.07%	0	\$0.00	NA												
	CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.57%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$234,100.00	1.12%	0	\$0.00	NA												
	DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$122,700.00	0.59%	0	\$0.00	NA												
	FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$121,500.00	0.58%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA												

	HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA												
	ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA												
	MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$124,600.00	0.59%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00	NA												
	PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$110,510.06	0.53%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	0	\$0.00	NA												
	Unavailable	41	\$4,762,953.89	22.75%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$20,952,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$129,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$987,700.00	2.76%	0	\$0.00	NA												
	AUBURNBANK	1	\$149,300.00	0.42%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$262,000.00	0.73%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45%	0	\$0.00	NA												
	BANK OF STANLY	6	\$827,865.00	2.31%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$392,785.00	1.1%	0	\$0.00	NA												
	BUSEY BANK	2	\$264,600.00	0.74%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$138,000.00	0.39%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$134,900.00	0.38%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	0	\$0.00	NA												

CORTRUST BANK	4	\$547,000.00	1.53%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,640.00	0.8%	0	\$0.00	NA												
DENALI STATE BANK	1	\$142,500.00	0.4%	0	\$0.00	NA												
DIME BANK	1	\$149,000.00	0.42%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$138,197.79	0.39%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,200.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.39%	0	\$0.00	NA												
HAWTHORN BANK	1	\$127,369.82	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$281,250.00	0.79%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$140,800.00	0.39%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	0	\$0.00	NA												
HOMETOWN BANK	2	\$276,800.00	0.77%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	0	\$0.00	NA												
ILLINI BANK	1	\$135,000.00	0.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$277,940.00	0.78%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$134,000.00	0.37%	0	\$0.00	NA												
LAKE AREA BANK	1	\$148,000.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA												
MACON BANK, INC.	2	\$262,500.00	0.73%	0	\$0.00	NA												
MARINE BANK	13	\$1,767,204.88	4.94%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$410,000.00	1.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$280,100.00	0.78%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$142,000.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$145,337.25	0.41%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	0	\$0.00	NA												
RANLIFE, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$133,100.00	0.37%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41%	0	\$0.00	NA												

	SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,300.00	0.39%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4%	0	\$0.00	NA												
	Unavailable	74	\$10,143,103.56	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$35,789,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$164,000.00	0.49%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$631,400.00	1.9%	0	\$0.00	NA												
	AUBURNBANK	2	\$322,000.00	0.97%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$1,137,044.90	3.43%	0	\$0.00	NA												
	BANK OF STANLY	3	\$462,500.00	1.39%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$171,000.00	0.52%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$153,145.00	0.46%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$166,000.00	0.5%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	0	\$0.00	NA												
	CORTRUST BANK	1	\$166,200.00	0.5%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$151,500.00	0.46%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$484,500.00	1.46%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$151,000.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	0	\$0.00	NA												
	FIRST UNITED BANK	2	\$318,100.00	0.96%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$153,197.00	0.46%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$153,430.00	0.46%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$151,000.00	0.46%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$164,000.00	0.49%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA												

	MACON BANK, INC.	1	\$170,380.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	15	\$2,384,210.87	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$174,214.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	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	\$500,320.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	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	\$158,688.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	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	\$160,000.00	0.48%	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	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	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	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5%	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	1	\$62,636.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92%	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	2	\$320,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,341,876.43	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$33,177,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	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	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$486,594.76	0.49%	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	2	\$190,000.00	0.19%	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	2	\$188,000.00	0.19%	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	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE 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
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	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	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,582,500.00	1.6%	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	\$198,700.00	0.2%	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	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ESB FINANCIAL	1	\$93,500.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA												
FIRST BANK	1	\$109,500.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$563,500.00	0.57%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$307,000.00	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,195.23	0.59%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$86,579.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$96,109.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$753,600.00	0.76%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	0	\$0.00	NA												
FREMONT BANK	8	\$777,950.00	0.79%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$773,300.00	0.79%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1%	0	\$0.00	NA												
GECU	1	\$88,700.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$175,422.65	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$493,800.00	0.5%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,277.25	0.81%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$204,554.99	0.21%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$203,700.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,759.25	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$187,608.39	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$476,272.73	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09%	0	\$0.00	NA												

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$694,700.00	0.7%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$102,450.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$211,500.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA												
MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$191,841.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$203,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	2	\$206,323.78	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$180,920.00	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$87,750.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$383,500.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$592,000.00	0.6%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$305,315.00	0.31%	0	\$0.00	NA												
NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA												
OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA												





BANCORPSOUTH BANK	7	\$820,449.00	0.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$347,041.66	0.26%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,407,472.74	1.03%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$361,500.00	0.27%	0	\$0.00	NA												
BANK OF HAWAII	1	\$123,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$112,000.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$112,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	0	\$0.00	NA												
BANKIOWA	1	\$112,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$354,600.00	0.26%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA												
BAYCOAST BANK	2	\$232,498.37	0.17%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$601,300.00	0.44%	0	\$0.00	NA												
BUSEY BANK	2	\$230,954.48	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	3	\$359,201.00	0.26%	0	\$0.00	NA												
CASHCALL, INC.	5	\$573,000.00	0.42%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	0	\$0.00	NA												
CENTREBANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$241,000.00	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$466,955.05	0.34%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$477,150.00	0.35%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$231,321.22	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$238,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	4	\$468,900.00	0.34%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,900.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$120,400.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.08%	0	\$0.00	NA												
DIME BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	0	\$0.00	NA												



INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26%	0	\$0.00	NA												
LAKE AREA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$355,900.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA												
LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$347,575.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$234,500.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$121,600.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$351,370.00	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$231,550.94	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$241,500.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$598,700.00	0.44%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$110,400.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	14	\$1,623,691.14	1.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,800.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$357,800.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$583,770.00	0.43%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$114,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$117,500.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$340,500.00	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$117,800.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$110,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$228,000.00	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												





CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$267,023.28	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.25%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,300.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$130,400.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$138,387.59	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$546,000.00	0.49%	0	\$0.00	NA	0												
DIME BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$675,725.00	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$675,200.00	0.61%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$135,140.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$408,205.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$386,000.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$927,425.00	0.84%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$148,642.21	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$135,500.00	0.12%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$133,820.75	0.12%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$136,441.62	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23%	0	\$0.00	NA	0												
FIRST BANK	2	\$271,750.00	0.24%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$144,900.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$276,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,777,050.00	1.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$949,792.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$142,855.03	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$141,536.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$259,000.00	0.23%	0	\$0.00	NA	0												

FIRST PLACE BANK	8	\$1,098,100.00	0.99%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$262,250.00	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$265,500.00	0.24%	0	\$0.00	NA												
FREMONT BANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA												
GECU	1	\$143,822.61	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$682,556.78	0.62%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	3	\$415,200.00	0.37%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$266,500.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$956,927.00	0.86%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$280,914.03	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,356.64	0.74%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$130,000.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$138,803.47	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$398,600.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$432,000.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$132,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA												



	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,075,430.00	0.97%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
	SUTTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$265,950.00	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$291,600.00	0.26%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%	0	\$0.00	NA												
	THE PARK BANK	3	\$400,840.00	0.36%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.37%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	5	\$696,439.00	0.63%	0	\$0.00	NA												
	UNION SAVINGS BANK	62	\$8,312,834.92	7.49%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$272,300.00	0.25%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$412,500.00	0.37%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,500.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$144,354.75	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37%	0	\$0.00	NA												
	WESTBURY BANK	2	\$281,500.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$274,750.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA												
	Unavailable	184	\$25,143,285.35	22.72%	0	\$0.00	NA												
<b>Total</b>		<b>814</b>	<b>\$110,930,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
	3RD FED BANK	1	\$146,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,350.07	0.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$264,000.00	0.21%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$143,500.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,656.30	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$145,500.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$941,381.16	0.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$281,090.00	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%	0	\$0.00	NA												
	AMERICAN BANK	2	\$272,437.36	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$394,150.02	0.32%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$549,200.00	0.44%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$133,700.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$949,850.00	0.77%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,022,834.41	1.63%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$436,000.00	0.35%	0	\$0.00	NA												
BANK MUTUAL	17	\$2,282,211.60	1.84%	0	\$0.00	NA												
BANK OF HAWAII	1	\$143,976.98	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$136,800.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$128,650.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$139,000.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA												
BAYCOAST BANK	2	\$284,500.00	0.23%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$660,000.00	0.53%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$142,376.25	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,298.00	0.11%	0	\$0.00	NA												
BUSEY BANK	2	\$252,200.00	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$681,000.00	0.55%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	7	\$941,200.00	0.76%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$291,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$142,155.51	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,180,557.20	1.76%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,500.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$132,750.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$413,074.04	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$275,500.00	0.22%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$132,618.15	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$438,500.00	0.35%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$134,200.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$424,000.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	2	\$284,200.00	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$289,600.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,860.00	0.11%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$272,300.00	0.22%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22%	0	\$0.00	NA												
DENALI STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0	\$0.00	NA												



INVESTORS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$539,000.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$264,800.00	0.21%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$274,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$283,100.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$141,086.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$283,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,362.39	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$281,970.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$685,400.00	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$135,500.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$254,200.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00	0.76%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12%	0	\$0.00	NA												
MWABANK	1	\$126,000.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$655,200.00	0.53%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$402,345.00	0.32%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$133,800.00	0.11%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$125,056.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$130,918.00	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$256,500.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,351,667.41	1.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$268,731.88	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	0	\$0.00	NA												







HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$168,500.00	0.15%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$500,847.00	0.43%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$475,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$149,339.13	0.13%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$159,302.09	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,443,000.00	1.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$165,429.57	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$160,000.00	0.14%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$170,500.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$327,200.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$305,880.00	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$174,851.56	0.15%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88	0.7%	0	\$0.00	NA												
PEOPLES BANK	1	\$158,000.00	0.14%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$337,268.66	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15%	0	\$0.00	NA												





CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$302,675.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$367,580.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	7	\$342,900.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	10	\$616,901.11	0.41%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$49,900.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	46	\$2,974,394.15	1.97%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$224,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$109,500.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$78,600.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	9	\$486,500.00	0.32%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$232,961.00	0.15%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$383,038.55	0.3%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$127,502.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$86,500.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,900.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$131,832.76	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$195,205.87	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	9	\$528,426.95	0.35%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$221,200.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$59,800.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$130,100.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	4	\$240,150.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$129,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$80,600.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78	0.22%	0	\$0.00	NA	0												
DEVON BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	14	\$881,707.20	0.58%	0	\$0.00	NA	0												
DORAL BANK	3	\$190,389.23	0.13%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$214,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$87,300.00	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$133,950.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11%	0	\$0.00	NA	0												



GREAT LAKES CREDIT UNION	5	\$279,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	20	\$1,173,790.00	0.78%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$192,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$749,336.18	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$73,400.00	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$120,027.08	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$142,675.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	0	\$0.00	NA	0												
HOME BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
HOMEBANC N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$55,900.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	2	\$162,750.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$291,050.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$113,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$74,400.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	2	\$114,339.46	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												

MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$404,350.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	4	\$185,573.19	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$156,850.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	7	\$403,700.00	0.27%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$129,550.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$398,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$153,500.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00	0.1%	0	\$0.00	NA												
MWABANK	1	\$58,373.40	0.04%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,500.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,200.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,201,600.00	0.8%	0	\$0.00	NA												
NEW ERA BANK	4	\$231,500.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$81,200.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$193,792.81	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$80,400.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$52,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA												
PARK BANK	3	\$196,673.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$162,400.00	0.11%	0	\$0.00	NA												
PBI BANK	1	\$56,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82%	0	\$0.00	NA												









FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$143,144.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,750.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$833,100.00	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$939,500.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$2,070,336.56	1.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$133,806.93	0.1%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,127,542.86	1.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$665,900.00	0.5%	0	\$0.00	NA	0												
GMFS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$684,080.71	0.51%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$260,725.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$276,804.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$390,758.71	0.29%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$143,900.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$283,300.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	2	\$268,375.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$137,800.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$555,150.00	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$409,705.58	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$146,250.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$146,728.42	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$131,550.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$134,600.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$139,650.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												





AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,712.00	0.14%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$979,354.72	0.89%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$162,000.00	0.13%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$661,500.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$489,650.00	0.4%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$159,200.00	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$150,000.00	0.12%	0	\$0.00	NA												
BANKNEWPORT	1	\$150,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	2	\$315,750.00	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$494,400.00	0.4%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	16	\$2,580,351.48	2.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.89%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$799,239.00	0.65%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$468,850.00	0.38%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$160,566.24	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	0	\$0.00	NA												
ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$636,850.00	0.52%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$321,917.00	0.26%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA												
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$161,400.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$492,600.00	0.4%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$169,300.00	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00	0.41%	0	\$0.00	NA												
INVESTORS BANK	2	\$319,600.00	0.26%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$343,300.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$173,074.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$322,805.85	0.26%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$159,759.01	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$171,300.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$326,500.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$471,141.00	0.39%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	0	\$0.00	NA												











ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$76,200.00	0.07%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$249,424.62	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$198,979.66	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39%	0	\$0.00	NA												
AMERICAN BANK	1	\$76,279.24	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$135,900.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	3	\$160,795.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$74,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$1,014,670.00	0.94%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	12	\$788,400.00	0.73%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$69,975.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$569,243.39	0.53%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74%	0	\$0.00	NA												
AUBURNBANK	3	\$216,700.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$72,250.00	0.07%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$228,469.09	0.21%	0	\$0.00	NA												
BANCORSOUTH BANK	9	\$595,736.00	0.55%	0	\$0.00	NA												
BANK MUTUAL	2	\$93,117.00	0.09%	0	\$0.00	NA												
BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$78,750.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$82,180.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	1	\$84,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$205,021.97	0.19%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$97,900.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$61,100.00	0.06%	0	\$0.00	NA												
BANNER BANK	2	\$128,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$209,647.32	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$171,125.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$341,100.00	0.32%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29%	0	\$0.00	NA												
BUSEY BANK	7	\$461,578.14	0.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$69,000.00	0.06%	0	\$0.00	NA												
CASHCALL, INC.	1	\$77,000.00	0.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$81,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8%	0	\$0.00	NA												
CENTREBANK	1	\$76,395.64	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$30,400.00	0.03%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	7	\$424,120.00	0.39%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$117,000.00	0.11%	0	\$0.00	NA												



FIRST NATIONAL BANK OF WATERLOO	2	\$98,000.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$1,593,047.79	1.48%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	10	\$782,210.00	0.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$480,246.98	0.45%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$252,000.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21%	0	\$0.00	NA												
GECU	1	\$80,700.00	0.07%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$133,500.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$521,515.00	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$468,800.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$119,909.63	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$145,445.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$211,959.42	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$77,900.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$404,425.00	0.38%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$189,900.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$63,000.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$147,400.00	0.14%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$73,150.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$69,500.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$79,750.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$95,468.30	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$133,190.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	2	\$129,600.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$48,750.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$72,200.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$392,625.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$386,891.77	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$65,625.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$144,700.00	0.13%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,894.64	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$41,000.00	0.04%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$80,628.37	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$81,600.00	0.08%	0	\$0.00	NA												





	THE PARK BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,700.00	0.18%	0	\$0.00	NA												
	THE TRUST BANK	2	\$166,968.80	0.15%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$44,800.00	0.04%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$148,350.00	0.14%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$69,825.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$156,146.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,300.00	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$58,400.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$39,920.00	0.04%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$56,250.00	0.05%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	13	\$844,831.35	0.78%	0	\$0.00	NA												
	UNION SAVINGS BANK	55	\$3,647,019.99	3.38%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$195,300.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$67,204.74	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	8	\$490,634.94	0.46%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	7	\$533,650.00	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$69,693.31	0.06%	0	\$0.00	NA												
	WAYNE BANK	1	\$35,200.00	0.03%	0	\$0.00	NA												
	WEST GATE BANK	1	\$83,750.00	0.08%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$134,560.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00	0.17%	0	\$0.00	NA												
	Unavailable	427	\$28,661,163.41	26.59%	0	\$0.00	NA												
<b>Total</b>		<b>1,631</b>	<b>\$107,770,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$347,600.00	0.37%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,504.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$485,300.00	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$291,100.00	0.31%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$605,550.00	0.64%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$258,045.23	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$174,345.22	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,318,500.00	1.39%	0	\$0.00	NA												
	BANNER BANK	3	\$792,775.34	0.84%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$722,300.00	0.76%	0	\$0.00	NA												
	BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,468,617.76	1.55%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,512,458.29	4.77%	0	\$0.00	NA												















ANCHORBANK FSB	19	\$2,217,355.00	1.41%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA												
ANZ GUAM, INC.	1	\$112,620.76	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$585,550.00	0.37%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22%	0	\$0.00	NA												
AUBURNBANK	3	\$354,400.00	0.23%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$2,314,416.00	1.47%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$109,497.21	0.07%	0	\$0.00	NA												
BANK MUTUAL	8	\$927,392.26	0.59%	0	\$0.00	NA												
BANK OF HAWAII	4	\$472,819.14	0.3%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$110,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$583,300.00	0.37%	0	\$0.00	NA												
BANK OF STANLY	3	\$349,750.00	0.22%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$344,660.00	0.22%	0	\$0.00	NA												
BANKWEST	1	\$121,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$236,135.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$120,364.39	0.08%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$345,800.00	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	2	\$240,000.00	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,810.97	0.07%	0	\$0.00	NA												
CARROLLTON BANK	3	\$346,100.00	0.22%	0	\$0.00	NA												
CASHCALL, INC.	5	\$587,700.00	0.37%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$239,920.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA												
CENTREBANK	2	\$224,925.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	3	\$358,400.00	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	0	\$0.00	NA												
CITIZENS BANK	1	\$114,750.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.08%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$448,500.00	0.28%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,940.00	0.07%	0	\$0.00	NA												
COMMODORE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	0	\$0.00	NA												



FLORIDA CREDIT UNION	4	\$469,800.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$245,816.24	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$121,078.30	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,995,900.00	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$465,200.00	0.3%	0	\$0.00	NA												
GECU	2	\$231,502.71	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$236,200.00	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$122,500.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$124,800.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$944,750.00	0.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$229,200.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,925.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$113,867.00	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$111,900.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$482,556.98	0.31%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$119,920.00	0.08%	0	\$0.00	NA												
HAWTHORN BANK	2	\$240,939.54	0.15%	0	\$0.00	NA												
HEARTLAND BANK	4	\$475,160.00	0.3%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08%	0	\$0.00	NA												
HOME BANK	2	\$223,900.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$695,794.30	0.44%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	2	\$239,350.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$111,900.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	0	\$0.00	NA												
ILLINI BANK	2	\$229,950.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	2	\$231,500.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$123,200.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$220,500.00	0.14%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	0	\$0.00	NA												
MACON BANK, INC.	2	\$230,000.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												

MANUFACTURERS BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	5	\$579,235.52	0.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$114,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$473,618.32	0.3%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$123,002.35	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,825.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$238,000.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$233,200.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$458,601.99	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$455,400.00	0.29%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$227,750.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$114,815.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,500.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38%	0	\$0.00	NA												
PIONEER BANK	6	\$708,699.25	0.45%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$338,500.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3%	0	\$0.00	NA												





BANCORPSOUTH BANK	10	\$1,625,701.00	1.33%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$652,098.32	0.53%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$823,912.33	0.67%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$150,738.00	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$503,800.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$160,500.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$476,000.00	0.39%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$312,400.00	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,150,300.00	0.94%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$174,295.05	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$658,990.00	0.54%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$958,220.00	0.78%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$173,800.00	0.14%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,127,757.00	0.92%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$804,000.00	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$161,251.34	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$660,700.00	0.54%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$330,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.26%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$494,025.00	0.4%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$501,000.00	0.41%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$623,122.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$497,000.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$333,600.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,322,029.00	1.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$161,200.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$156,800.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA												
GMFS, LLC	2	\$326,450.00	0.27%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$159,300.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$324,000.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	2	\$332,209.00	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$162,300.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$161,100.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$171,500.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$174,600.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$335,250.00	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	3	\$458,710.00	0.37%	0	\$0.00	NA												
MARINE BANK	6	\$985,629.20	0.81%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$167,873.63	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA												

METRO CREDIT UNION	1	\$161,957.04	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$475,860.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$166,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14%	0	\$0.00	NA												
MWABANK	1	\$167,700.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27%	0	\$0.00	NA												
NORTHMARK BANK	1	\$164,756.91	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA												
ONE UNITED BANK	2	\$311,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$164,250.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	0	\$0.00	NA												
PEOPLES BANK	1	\$162,000.00	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$149,763.93	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	4	\$611,700.00	0.5%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$469,000.00	0.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$482,300.00	0.39%	0	\$0.00	NA												
S&T BANK	1	\$157,900.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA												



AMEGY MORTGAGE	2	\$345,866.65	0.41%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$164,306.32	0.2%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.19%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$323,200.00	0.38%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$814,600.00	0.97%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.39%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49%	0	\$0.00	NA	0												
AUBURNBANK	2	\$324,400.00	0.39%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,115,200.00	1.32%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$154,400.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$326,100.00	0.39%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$158,166.00	0.19%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$171,920.00	0.2%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,150.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	2	\$341,000.00	0.41%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$153,407.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$171,425.00	0.2%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,196.00	0.36%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$173,200.00	0.21%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$168,300.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$170,400.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$336,155.00	0.4%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$157,500.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$464,139.00	0.55%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$161,550.00	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,500.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,625.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$339,536.13	0.4%	0	\$0.00	NA	0												
DIME BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	0	\$0.00	NA	0												

EASTWOOD BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$166,000.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$172,500.00	0.2%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$666,887.00	0.79%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$158,561.58	0.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$161,405.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$512,000.00	0.61%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,552.42	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	3	\$480,340.00	0.57%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$456,100.00	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$307,900.00	0.37%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$321,568.00	0.38%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$155,325.00	0.18%	0	\$0.00	NA												
MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA												
MARQUETTE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$489,500.00	0.58%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA												
MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$313,095.35	0.37%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$505,443.00	0.6%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	0	\$0.00	NA												
OAK BANK	1	\$165,400.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$155,096.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$173,850.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$641,000.00	0.76%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$312,500.00	0.37%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	2	\$326,850.00	0.39%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$155,250.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$320,000.00	0.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$151,259.96	0.18%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$306,000.00	0.36%	0	\$0.00	NA												
S&T BANK	1	\$160,500.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	4	\$629,278.00	0.75%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$796,666.13	0.95%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$492,000.00	0.58%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	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	\$156,453.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$344,773.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$324,350.00	0.39%	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	\$172,000.00	0.2%	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	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$163,500.00	0.19%	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	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,095,925.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$160,000.00	0.19%	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	\$160,000.00	0.19%	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	2	\$323,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34%	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	\$153,500.00	0.18%	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	\$168,000.00	0.2%	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	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$329,700.00	0.39%	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	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2%	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	\$174,000.00	0.21%	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	2	\$316,896.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,245,522.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$84,182,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.43%	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	\$172,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$188,092.93	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.	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$387,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$396,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	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	3	\$655,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$180,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$483,667.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	12	\$2,337,888.31	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$436,004.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$155,939.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$490,000.00	0.69%	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	\$384,600.00	0.54%	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	\$800,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,867,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$105,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHELSEA GROTON BANK	1	\$272,000.00	0.38%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$544,100.00	0.76%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA												
DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA												
ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$157,400.00	0.22%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$337,000.00	0.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$145,000.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9%	0	\$0.00	NA												
GMFS, LLC	3	\$755,500.00	1.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA												
HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA												
HOMETOWN BANK	2	\$361,200.00	0.51%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,778,500.00	3.89%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,133,000.00	1.58%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%	0	\$0.00	NA												
MARINE BANK	3	\$601,353.65	0.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$690,300.00	0.97%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$235,000.00	0.33%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$460,150.00	0.64%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$145,000.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$326,328.77	0.46%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	10	\$1,414,888.55	1.98%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,236,950.00	1.73%	0	\$0.00	NA												

	ROYAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69%	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	\$97,700.00	0.14%	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	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$683,538.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$205,750.00	0.29%	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	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$1,329,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$107,000.00	0.15%	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	\$152,399.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$663,325.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$550,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$437,179.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	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, LLC	3	\$1,077,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$283,700.00	0.4%	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	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,984,686.09	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$71,515,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DGE7	1ST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$63,000.00	0.06%	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	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$843,988.89	0.8%	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	\$375,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$37,465.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$601,128.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	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	6	\$411,678.81	0.39%	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	\$70,000.00	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	1	\$76,000.00	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.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$1,117,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61%	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	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$39,775.00	0.04%	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	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$1,409,580.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$537,008.20	0.51%	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	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	1	\$70,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	12	\$778,884.00	0.74%	0	\$0.00	NA												
BANK OF STANLY	4	\$305,325.00	0.29%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$55,300.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$63,000.00	0.06%	0	\$0.00	NA												
BANKWEST	2	\$108,600.00	0.1%	0	\$0.00	NA												
BANNER BANK	2	\$126,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$204,100.00	0.19%	0	\$0.00	NA												
BAY COAST BANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$507,250.00	0.48%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,300.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
BUSEY BANK	4	\$280,395.00	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	4	\$279,600.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$320,600.00	0.3%	0	\$0.00	NA												
CENTRAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$152,000.00	0.14%	0	\$0.00	NA												
CENTREBANK	1	\$46,800.00	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	2	\$148,803.35	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$134,000.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$69,825.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$135,850.00	0.13%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$142,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$206,000.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$145,784.52	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$166,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$149,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$137,275.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$74,100.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$203,700.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	6	\$373,920.00	0.35%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$126,900.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$55,637.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54%	0	\$0.00	NA												
EASTWOOD BANK	2	\$88,600.00	0.08%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$133,000.00	0.13%	0	\$0.00	NA												



GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$477,840.00	0.45%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$78,267.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.29%	0	\$0.00	NA												
HONOR BANK	4	\$235,000.00	0.22%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	0	\$0.00	NA												
ILLINI BANK	7	\$412,159.05	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	2	\$147,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$297,536.36	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$67,500.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$137,755.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$76,380.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$282,140.77	0.27%	0	\$0.00	NA												
LAKE REGION BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$69,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$514,000.00	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$154,870.95	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	0	\$0.00	NA												
MACON BANK, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$284,400.00	0.27%	0	\$0.00	NA												
MARINE BANK	16	\$1,081,816.04	1.02%	0	\$0.00	NA												
MARQUETTE BANK	1	\$75,100.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$146,250.00	0.14%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	5	\$327,178.65	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27%	0	\$0.00	NA												







FIRST INTERSTATE BANK	1	\$231,000.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$340,000.00	0.82%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$384,000.00	0.92%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$284,100.00	0.68%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA												
HEARTLAND BANK	2	\$603,900.00	1.45%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$506,100.00	1.21%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59%	0	\$0.00	NA												
MACON BANK, INC.	1	\$175,385.00	0.42%	0	\$0.00	NA												
MAGNA BANK	2	\$558,387.45	1.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$489,000.00	1.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$397,500.00	0.95%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$235,700.00	0.57%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$234,400.00	0.56%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.66%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$388,500.00	0.93%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,220.00	0.47%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,350.00	0.65%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$740,448.00	1.78%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,955.26	0.67%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,500.00	0.74%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,049,800.00	2.52%	0	\$0.00	NA												
ST. MARYS BANK	1	\$276,000.00	0.66%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$430,816.00	1.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54%	0	\$0.00	NA												
STEARNS LENDING, INC.	4	\$1,010,067.84	2.42%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$177,000.00	0.42%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$312,000.00	0.75%	0	\$0.00	NA												
THE PARK BANK	2	\$745,150.00	1.79%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$772,500.00	1.85%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15%	0	\$0.00	NA												
UMPQUA BANK	2	\$451,950.00	1.08%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34%	0	\$0.00	NA												
VENTURE BANK	1	\$225,000.00	0.54%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$218,000.00	0.52%	0	\$0.00	NA												
WESTBURY BANK	3	\$985,800.00	2.36%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45%	0	\$0.00	NA												
WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76%	0	\$0.00	NA												

	Unavailable	26	\$7,641,661.00	18.36%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$41,684,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$1,110,213.61	0.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,001,750.00	0.65%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$626,050.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$968,400.00	0.63%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	0	\$0.00	NA												
	AUBURNBANK	1	\$204,250.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$285,509.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	0	\$0.00	NA												
	BANK MUTUAL	2	\$446,550.00	0.29%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$374,300.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	0	\$0.00	NA												
	BANNER BANK	1	\$232,750.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$602,300.00	0.39%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	0	\$0.00	NA												
	CENTRAL BANK	1	\$213,750.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$555,750.00	0.36%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$213,750.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$251,750.00	0.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	10	\$3,215,656.00	2.08%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.13%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	2	\$483,495.00	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.22%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	0	\$0.00	NA												
	CUMANET, LLC	1	\$282,000.00	0.18%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	9	\$2,382,907.07	1.54%	0	\$0.00	NA												
	DIME BANK	1	\$237,500.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0	\$0.00	NA												
	ELEVATIONS CU	11	\$3,054,274.06	1.98%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA												

FIRST BANK	1	\$375,250.00	0.24%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$417,545.18	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$193,365.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,891,980.49	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$378,000.00	0.24%	0	\$0.00	NA	0												
GMFS, LLC	2	\$489,328.00	0.32%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$489,725.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$246,900.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$745,802.00	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$774,000.00	0.5%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	1	\$329,080.00	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$257,450.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$214,605.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.12%	0	\$0.00	NA	0												

MILFORD BANK, THE	1	\$223,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$394,250.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$346,750.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$235,980.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$193,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%	0	\$0.00	NA												
PIONEER BANK	1	\$363,800.00	0.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$208,050.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$572,368.00	0.37%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$185,250.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$638,414.00	0.41%	0	\$0.00	NA												
SIUSLAW BANK	2	\$573,900.00	0.37%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	2	\$498,750.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$263,965.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$513,000.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$611,325.00	0.4%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$459,700.00	0.3%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$320,150.00	0.21%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$1,278,222.00	0.83%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	2	\$593,750.00	0.38%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12%	0	\$0.00	NA												
THE PARK BANK	1	\$175,750.00	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$244,055.00	0.16%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,900.00	0.16%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	9	\$2,120,798.00	1.37%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,422,493.00	1.57%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0	\$0.00	NA												

	UNIVEST BANK AND TRUST CO.	1	\$394,250.00	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$1,445,483.00	0.94%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$572,125.00	0.37%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75	0.15%	0	\$0.00	NA												
	Unavailable	122	\$32,902,293.16	21.33%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$154,465,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.6%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$288,710.00	1.12%	0	\$0.00	NA												
	BANK OF STANLY	2	\$485,263.11	1.88%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$163,741.90	0.63%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$313,000.00	1.21%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$1,290,400.00	4.99%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$208,000.00	0.8%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$189,000.00	0.73%	0	\$0.00	NA												
	CORTRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.88%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$211,100.00	0.82%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,250.00	1.07%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$244,500.00	0.95%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,850.00	0.62%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$165,500.00	0.64%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$170,440.00	0.66%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$219,500.00	0.85%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$333,500.00	1.29%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$349,200.00	1.35%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$270,300.00	1.05%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$391,000.00	1.51%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	0	\$0.00	NA												









	FRANKLIN FIRST FINANCIAL, LTD.	2	\$542,000.00	0.52%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC.	4	\$1,176,000.00	1.12%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.95%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$858,000.00	0.82%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$397,850.00	0.38%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,000.00	0.35%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA												
	Unavailable	27	\$7,663,782.60	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$104,604,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DGM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64%	0	\$0.00	NA												
	Unavailable	2	\$428,400.00	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,436,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4%	0	\$0.00	NA												
	SEATTLE BANK	2	\$593,702.00	1.53%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$393,064.00	1.01%	0	\$0.00	NA												
	Unavailable	65	\$18,500,168.20	47.78%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$38,730,017.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61%	0	\$0.00	NA												
	Unavailable	4	\$908,500.00	49.39%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,839,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$530,200.00	2.04%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	20	\$2,748,587.00	10.57%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$683,000.00	2.63%	0	\$0.00	NA												



	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,225.00	0.71%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$329,480.88	0.76%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$171,200.00	0.4%	0	\$0.00	NA												
	FREMONT BANK	5	\$955,230.00	2.21%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$243,000.00	0.56%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$139,080.00	0.32%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$354,600.00	0.82%	0	\$0.00	NA												
	HOME STATE BANK	1	\$163,300.00	0.38%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47%	0	\$0.00	NA												
	MAGNA BANK	2	\$471,000.00	1.09%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$630,550.00	1.46%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.79%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	2	\$444,900.00	1.03%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,700.00	0.29%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$363,700.00	0.84%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60	1.59%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$607,097.87	1.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$200,731.76	0.46%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$298,500.00	0.69%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$329,600.00	0.76%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA												
	RENASANT BANK	1	\$163,000.00	0.38%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.61%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$366,500.00	0.85%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,450.00	1.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$539,000.00	1.24%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$111,882.00	0.26%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$111,325.13	0.26%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.72%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$240,500.00	0.56%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.43%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,043,446.32	2.41%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$609,280.00	1.41%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$311,105.00	0.72%	0	\$0.00	NA												
	WESTBURY BANK	1	\$260,000.00	0.6%	0	\$0.00	NA												
	Unavailable	55	\$13,529,014.52	31.17%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$43,308,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$656,200.00	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,000.00	0.69%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.68%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	0	\$0.00	NA												















DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	0	\$0.00	NA												
FIRST BANK	1	\$96,600.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$496,030.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$90,250.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$866,760.26	1.18%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$93,750.00	0.13%	0	\$0.00	NA												
FREMONT BANK	8	\$793,789.00	1.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$87,480.89	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$286,700.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$182,400.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,025.00	0.39%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	2	\$191,520.00	0.26%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$98,175.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA												
HOMEBA NC N.A.	1	\$108,000.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	0	\$0.00	NA												
INVESTORS BANK	2	\$200,000.00	0.27%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$89,780.46	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$207,000.00	0.28%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14%	0	\$0.00	NA												





ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA												
AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0	\$0.00	NA												
BANK MUTUAL	1	\$120,000.00	0.09%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	3	\$351,599.95	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	1	\$118,400.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$114,800.00	0.08%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$235,775.00	0.17%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$231,700.00	0.16%	0	\$0.00	NA												
BAYCOAST BANK	2	\$236,745.17	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$362,300.00	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$110,411.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	6	\$705,900.00	0.5%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01%	0	\$0.00	NA												
CENTRAL BANK	1	\$123,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$112,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$111,440.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	2	\$226,000.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$356,500.00	0.25%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$226,250.00	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,263,694.00	0.9%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	10	\$1,172,850.00	0.83%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$726,878.21	0.52%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$115,200.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$358,160.00	0.25%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$123,150.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$230,755.56	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5%	0	\$0.00	NA												
ELEVATIONS CU	5	\$597,500.00	0.42%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$230,000.00	0.16%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$120,472.26	0.09%	0	\$0.00	NA												





RENASANT BANK	4	\$487,507.00	0.35%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$229,000.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$951,738.33	0.68%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$469,500.00	0.33%	0	\$0.00	NA												
S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$348,200.00	0.25%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$343,754.06	0.24%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$930,499.00	0.66%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,808.65	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	4	\$465,660.00	0.33%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, INC.	10	\$1,183,622.80	0.84%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$118,782.76	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$350,700.00	0.25%	0	\$0.00	NA												
TALMER BANK & TRUST	3	\$344,900.00	0.24%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$117,000.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	2	\$236,486.00	0.17%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA												
THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	19	\$2,236,247.29	1.59%	0	\$0.00	NA												
UNION SAVINGS BANK	50	\$5,919,557.40	4.2%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08%	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	\$244,100.00	0.17%	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	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08%	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	\$114,000.00	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, LLC	7	\$836,275.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26%	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	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	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	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$38,413,174.45	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,200</b>	<b>\$140,881,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DH22	ALLIED MORTGAGE GROUP, INC.	2	\$458,030.00	0.33%	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	\$471,777.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$263,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$32,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$948,700.00	0.69%	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	\$1,292,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	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	\$345,650.00	0.25%	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	\$133,730.38	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	3	\$549,860.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	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	31	\$7,546,753.25	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	8	\$1,715,957.00	1.24%	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	\$358,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,443,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	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	\$251,000.00	0.18%	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	\$278,000.00	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	\$289,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	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	9	\$1,780,134.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$275,311.46	0.2%	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	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	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	\$677,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	4	\$865,850.00	0.63%	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	\$663,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%	0	\$0.00	NA												
	SECURITY ONE LENDING	1	\$193,100.00	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,500.00	0.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$388,529.97	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$213,941.31	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$313,600.00	0.23%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$662,300.00	0.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	25	\$6,200,615.51	4.49%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$255,900.00	0.19%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$90,500.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	12	\$2,317,315.00	1.68%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$147,600.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17%	0	\$0.00	NA												
	Unavailable	205	\$49,085,497.51	35.56%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$137,988,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$213,700.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,500.00	0.6%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$234,250.00	0.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$486,000.00	0.9%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$569,320.71	1.06%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,452,000.00	2.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,500.00	0.39%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%	0	\$0.00	NA												
	DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$224,118.00	0.42%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA												





	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$903,682.77	0.86%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,370.00	0.19%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	8	\$1,759,563.41	1.67%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,300.00	0.55%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$514,800.00	0.49%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	7	\$1,461,391.30	1.38%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	2	\$498,250.00	0.47%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,465,336.94	1.39%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$308,000.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,567,450.00	1.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17	1.34%	0	\$0.00	NA												
	Unavailable	173	\$41,649,255.89	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>462</b>	<b>\$105,609,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09%	0	\$0.00	NA												
	Unavailable	3	\$751,700.00	26.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,860,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DH63	BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72	0.84%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$1,826,600.00	7.04%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$291,132.56	1.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$412,950.00	1.59%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$239,446.00	0.92%	0	\$0.00	NA												
	HOMEBA NC.N.A.	1	\$286,000.00	1.1%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$108,900.00	0.42%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	1	\$311,060.00	1.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$176,443.70	0.68%	0	\$0.00	NA												
	Unavailable	84	\$20,122,506.93	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,959,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DH71	1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$863,894.46	2.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$412,000.00	1.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$341,143.92	1.02%	0	\$0.00	NA												
	BANK MUTUAL	4	\$868,001.58	2.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$216,440.00	0.65%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00	3.63%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$78,500.00	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$112,500.00	0.34%	0	\$0.00	NA												
	CENTRAL BANK	1	\$157,500.00	0.47%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$161,700.00	0.48%	0	\$0.00	NA												

















CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	33	\$9,703,228.08	5.92%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA												
ELEVATIONS CU	6	\$1,429,250.00	0.87%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA												
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$463,041.00	0.28%	0	\$0.00	NA												
FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA												
GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%	0	\$0.00	NA												
HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%	0	\$0.00	NA												
INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$685,000.00	0.42%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$808,875.00	0.49%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$667,309.34	0.41%	0	\$0.00	NA												
RANLIFE, INC.	1	\$206,250.00	0.13%	0	\$0.00	NA												







	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$782,000.00	0.48%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$413,250.00	0.25%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$296,500.00	0.18%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$418,500.00	0.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	2	\$438,000.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$374,447.55	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25%	0	\$0.00	NA												
	THE PARK BANK	1	\$352,000.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	1	\$316,000.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$198,572.92	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$673,960.00	0.41%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0	\$0.00	NA												
	Unavailable	169	\$47,896,552.89	29.15%	0	\$0.00	NA												
<b>Total</b>		<b>582</b>	<b>\$164,356,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA												
	BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA												



	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62%	0	\$0.00	NA												
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$24,999,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA												
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$159,000.00	0.52%	0	\$0.00	NA												
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$30,661,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63%	0	\$0.00	NA												
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA												
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,852,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA												
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA												
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$48,664,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA												
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA												









	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%	0	\$0.00	NA												
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA												
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$31,683,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA												
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$1,246,046.10	2.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$287,780.00	0.62%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA												









	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	4	\$1,078,433.48	7%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65%	0	\$0.00	NA												
	Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$535,850.00	20.64%	0	\$0.00	NA												
	Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,596,545.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA												
	AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA												
	BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA												
	BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$447,555.69	0.62%	0	\$0.00	NA												
	CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA												
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA												

CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA												
DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA												
DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA												
FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA												
FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA												
ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA												
MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA												







	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	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	\$160,000.00	0.16%	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	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND 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
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$288,500.00	0.29%	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	4	\$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
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	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	\$90,000.00	0.09%	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	\$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
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	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	\$116,000.00	0.12%	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	1	\$108,800.00	0.11%	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	\$134,800.00	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	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	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	\$50,000.00	0.05%	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	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	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	2	\$320,300.00	0.32%	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	\$270,150.00	0.27%	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.	4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	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	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	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
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	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	\$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
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$207,000.00	0.21%	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	\$318,000.00	0.32%	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	\$89,000.00	0.09%	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	\$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
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>551</b>	<b>\$100,105,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2%	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	\$111,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22%	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	\$412,741.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	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	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	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	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	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	\$131,900.00	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	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA												
	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA												
	Unavailable	65	\$10,383,538.84	16.95%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$61,143,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33%	0	\$0.00	NA												
	Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$35,851,178.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA												
	CASHCALL, INC.	11	\$2,419,000.00	10.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA												
	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA												
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%	0	\$0.00	NA												
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,511,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA												



GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$584,100.00	0.96%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA												
HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA												
LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA												
REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA												
SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA												



FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42%	0	\$0.00	NA												
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$209,500.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$404,000.00	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,595,750.00	1.79%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$746,497.21	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$525,300.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$677,297.18	0.47%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$622,500.00	0.43%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA												
RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA												

	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA												
	SFMC L.P.	1	\$200,000.00	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$605,000.00	0.42%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA												
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$327,800.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA												
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$144,837,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA												
	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,973,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA												
	Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$51,165,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0												
	MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0												
	MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0												
	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0												
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0												
	POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0												
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0												
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0												
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0												
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0												
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0	\$0.00	NA	0												
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0												
<b>Total</b>		<b>222</b>	<b>\$46,864,450.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0												
	BOKE, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0												
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$2,878,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0												
	AKT AMERICAN CAPITAL, INC.	2	\$629,500.00	0.3%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST CO., INC.	1	\$190,500.00	0.09%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38%	0	\$0.00	NA	0												
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0												
CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	0	\$0.00	NA	0												



NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA												
PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA												
RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%	0	\$0.00	NA												
SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	0	\$0.00	NA												
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA												
TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA												
THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	Unavailable	192	\$56,612,288.79	26.69%	0	\$0.00	NA												
<b>Total</b>		<b>721</b>	<b>\$211,960,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA												
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA												
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA												
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA												
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA												
	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA												



ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$149,900.00	0.29%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA												
MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA												
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA												
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA												
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA												
S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA												
ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA												





L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$157,500.00	0.27%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0												
MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0												
S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	0												
UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA												
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$58,443,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$156,400.00	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA												
	AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA												
	BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA												
	BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA												
	BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA												
	CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA												
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00	NA												



LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$70,057.19	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0												
PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0												
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0												
S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0												
SFMC L.P.	1	\$75,600.00	0.26%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0												





	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$370,000.00	1.35%	0	\$0.00	NA												
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA												
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA												
	LEADER BANK, N.A.	5	\$1,426,300.00	5.2%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA												
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA												
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA												
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%	0	\$0.00	NA												
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$27,420,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	0	\$0.00	NA												
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25%	0	\$0.00	NA												
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,509,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA												











	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	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	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	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	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$181,027.00	1.38%	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	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,154,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	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	\$519,000.00	0.41%	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	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	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	\$1,133,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	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	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	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.	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	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	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	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	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	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	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	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	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$180,000.00	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	2	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA												
LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC.	3	\$885,000.00	0.7%	0	\$0.00	NA												
MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA												
MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA												
OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA												
PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA												
ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA												
SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$336,000.00	0.27%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00	0.21%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA												
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>488</b>	<b>\$126,530,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA												
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,925,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA												
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA												
	BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA												
	BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA												
	BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA												



GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA												
INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,543,250.00	0.77%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,225,800.00	1.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$340,800.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA												
MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA												
OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA												



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA												
	Unavailable	167	\$44,984,937.76	22.39%	0	\$0.00	NA												
<b>Total</b>		<b>729</b>	<b>\$200,676,581.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,523.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA												
	ANZ GUAM, INC.	1	\$385,474.45	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA												
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA												
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC.	39	\$13,098,025.79	6.54%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA												

COBALT MORTGAGE, INC.	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$218,200.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$181,200.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$206,600.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$911,450.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0												

HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$400,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.09%	0	\$0.00	NA												
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,493,000.00	1.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$800,000.00	0.4%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$600,900.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA												
PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA												
PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$509,302.34	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA												

	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,773,040.00	0.89%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA												
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA												
	SFMC L.P.	1	\$210,000.00	0.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,255,000.00	1.13%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$463,000.00	0.23%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA												
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA												
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA												
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA												
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	0	\$0.00	NA												
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA												
	Unavailable	154	\$42,348,197.72	21.14%	0	\$0.00	NA												
<b>Total</b>		<b>721</b>	<b>\$200,260,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA												

AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0												
CASHCALL, INC.	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0												

DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.19%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,061.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,601,000.00	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA												
HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$409,000.00	0.21%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$219,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,045,000.00	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,079,000.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$249,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA												
NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA												
RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	0	\$0.00	NA												



ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00	0.38%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	0												
CASHCALL, INC.	41	\$12,750,600.00	5.91%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$321,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	11	\$3,398,674.58	1.57%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA												
DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA												
EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,482,685.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA												
FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,516,700.00	0.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$195,600.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA												
HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$417,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA												







	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>692</b>	<b>\$210,269,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82%	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	\$221,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54%	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	\$266,666.71	1.43%	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	\$268,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	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	\$181,172.05	0.97%	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	\$360,088.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$255,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$247,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$182,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$330,000.00	1.77%	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, INC.	1	\$240,000.00	1.29%	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	\$666,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$320,625.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$504,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	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	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	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	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	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	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$18,613,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	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	\$259,000.00	1.04%	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	\$949,200.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,864,903.38	7.49%	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	\$448,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$263,200.00	1.06%	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	\$327,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$181,450.00	0.73%	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	4	\$940,250.00	3.78%	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	\$711,860.85	2.86%	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	\$151,883.57	0.61%	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	\$244,677.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$341,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$155,400.00	0.62%	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	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,270.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$430,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$684,000.00	2.35%	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, INC.	1	\$354,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$711,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$358,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$233,353.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$378,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$175,219.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$215,000.00	0.74%	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	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$29,141,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	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	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$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
	ALTRA FEDERAL 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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$586,050.00	0.23%	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	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$682,000.00	0.27%	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	\$217,900.00	0.09%	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	\$252,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	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	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$444,500.00	0.18%	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	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	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



FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA												
GECU	1	\$189,600.00	0.08%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,012,750.00	0.41%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,035,655.00	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$431,500.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	6	\$1,815,800.00	0.73%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,400.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,867,850.00	1.55%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$2,080,500.00	0.83%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$411,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$917,050.00	0.37%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$837,500.00	0.34%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.27%	0	\$0.00	NA												
PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,097,939.00	0.44%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$1,628,063.00	0.65%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,795,500.00	0.72%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA												
SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING, INC.	7	\$1,859,950.00	0.74%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	2	\$587,500.00	0.24%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$355,451.88	0.14%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA												
THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA												



BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	0												
CASHCALL, INC.	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	3	\$830,090.22	0.41%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$733,000.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$278,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$262,650.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$356,600.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$768,736.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0												

FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA												
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,100.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	3	\$909,974.45	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA												
LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,687,750.00	1.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47%	0	\$0.00	NA												
LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												



AMERICAN BANK, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$761,000.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA												
BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA												
BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA												
BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	22	\$7,385,600.00	2.96%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$190,705.92	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$2,077,249.00	0.83%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$349,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,400.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												



MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$504,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA												
OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$398,800.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA												
RANLIFE, INC.	1	\$241,800.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,353,446.00	0.94%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA												







MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	0												
MWBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	2	\$651,910.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$307,200.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$1,182,560.00	0.47%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0												



ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	0												
AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$369,118.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC.	41	\$13,909,467.87	4.99%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$307,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,150.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,375.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$338,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$409,354.75	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$290,564.88	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0												







ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC.	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$233,600.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,200.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0												
DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												

FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,902,683.85	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$409,500.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,272,800.00	0.44%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	2	\$466,000.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$189,800.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A.	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0												





AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC.	32	\$10,635,573.59	3.66%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$175,213.00	0.06%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$1,083,870.00	0.37%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	8	\$2,417,391.00	0.83%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$415,500.00	0.14%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$821,500.00	0.28%	0	\$0.00	NA	0												

CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$356,500.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,850.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$882,632.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA												
FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA												
GECU	1	\$181,950.00	0.06%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$265,500.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,740.00	0.17%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA												
HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$400,700.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA												



PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,892.00	0.64%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$368,500.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$667,500.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC.	12	\$4,102,700.00	1.41%	0	\$0.00	NA												
S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,334,116.00	0.46%	0	\$0.00	NA												
SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$217,602.00	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$394,200.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, INC.	7	\$2,412,100.00	0.83%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$767,500.00	0.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA												
SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	2	\$812,500.00	0.28%	0	\$0.00	NA												
THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA												
UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA												





FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,792,413.96	0.6%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$730,400.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,700,860.00	0.57%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A.	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$339,300.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$573,800.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$562,700.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0												

NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$1,056,200.00	0.35%	0	\$0.00	NA												
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA												
PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,201,796.00	0.73%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA												
RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA												
RPM MORTGAGE, INC.	14	\$4,817,600.00	1.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,218,300.00	1.4%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,500.00	0.26%	0	\$0.00	NA												
STEARNS LENDING, INC.	8	\$2,273,000.00	0.76%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$432,000.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA												
THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												



CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA												
CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA												
CASHCALL, INC.	27	\$9,218,100.00	5.28%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA												
DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA												
ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,922.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA												
FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,359,000.00	0.78%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$242,900.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$989,350.00	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	2	\$590,400.00	0.34%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0												
OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0												

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$233,000.00	0.13%	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	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	6	\$1,470,786.82	0.84%	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	\$214,600.00	0.12%	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	\$277,650.00	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	5	\$1,240,550.00	0.71%	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.	2	\$735,892.00	0.42%	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	\$185,706.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	2	\$733,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$396,800.00	0.23%	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	\$263,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	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	\$1,032,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	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	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	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	11	\$3,902,370.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	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	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13%	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	\$606,551.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>585</b>	<b>\$174,635,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	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	6	\$1,926,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	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	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$425,756.00	0.21%	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	2	\$628,500.00	0.31%	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	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$2,201,700.00	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	1	\$220,500.00	0.11%	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	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0												
AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$437,900.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$734,000.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,240.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19%	0	\$0.00	NA	0												
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0												



NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA												
PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA												
PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2%	0	\$0.00	NA												
RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA												
TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA												
UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$312,000.00	0.15%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA												
	Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$203,627,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	1	\$226,589.42	6%	0	\$0.00	NA												
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,774,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$2,946,200.00	1.47%	0	\$0.00	NA												
	BOFI FEDERAL BANK	9	\$487,000.00	0.24%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%	0	\$0.00	NA												
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39%	0	\$0.00	NA												
	Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$200,384,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA												
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34%	0	\$0.00	NA												
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$220,654,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA												

	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	39	\$12,212,715.82	6.78%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA												
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA												
<b>Total</b>		<b>536</b>	<b>\$180,233,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$400,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA												
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA												
	BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC.	25	\$6,783,700.00	2.61%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	7	\$2,103,410.00	0.81%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA												
	FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA												



PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,155,020.00	0.44%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81%	0	\$0.00	NA												
S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA												
SFMC L.P.	1	\$243,675.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
STEARNS LENDING, INC.	7	\$1,971,700.00	0.76%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	2	\$687,750.00	0.26%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$308,334.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA												
UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA												
UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	3	\$1,207,000.00	0.46%	0	\$0.00	NA												
VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$354,000.00	0.14%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2%	0	\$0.00	NA												





MOUNTAIN WEST FINANCIAL, INC.	1	\$404,100.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$618,800.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA												
RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69%	0	\$0.00	NA												
RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, INC.	10	\$3,405,750.00	1.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$186,312.00	0.06%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$323,950.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA												













	SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	3	\$940,442.25	0.36%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA												
	THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA												
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA												
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA												
<b>Total</b>		<b>878</b>	<b>\$264,463,795.02</b>	<b>100.0%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA												
	BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC.	17	\$5,124,100.00	1.99%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA												



MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$588,800.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$403,769.86	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$1,147,631.00	0.45%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,355.00	0.23%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$279,578.28	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44%	0	\$0.00	NA												
RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA												
SFMC L.P.	2	\$486,875.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,450,200.00	1.73%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC.	4	\$1,331,750.00	0.52%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA												









CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA												
ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA												
FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA												
HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,226,250.00	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,514,900.00	0.72%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2%	0	\$0.00	NA												



	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA												
	Unavailable	195	\$61,649,409.92	29.27%	0	\$0.00	NA												
<b>Total</b>		<b>688</b>	<b>\$210,711,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA												
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA												
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA												
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC.	23	\$6,390,200.00	2.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA												

CUSO MORTGAGE, INC.	1	\$423,389.09	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0												
GEO-CORP, INC.	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$426,350.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$386,373.00	0.15%	0	\$0.00	NA	0												



	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA												
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA												
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,590,641.43	6.57%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA												
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,197,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA												
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA												
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$1,341,000.00	0.51%	0	\$0.00	NA												
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA												
<b>Total</b>		<b>876</b>	<b>\$261,150,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,235,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,589,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,601,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,052,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA												
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$247,884.93	3.77%	0	\$0.00	NA												
	DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA												

	FAA CREDIT UNION	1	\$117,813.62	1.79%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA												
	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$252,317.16	3.84%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,567,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92%	0	\$0.00	NA												
	Unavailable	2	\$1,008,352.34	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,481,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5%	0	\$0.00	NA												
	Unavailable	4	\$2,087,695.57	58.34%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,578,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA												
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21%	0	\$0.00	NA												
	Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$10,555,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,496,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$9,926,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,896,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$30,772,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$35,147,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,502,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$28,460,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA												













	PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$199,847.28	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,168,338.39	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>19</b>	<b>\$4,491,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	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	\$90,376.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	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 ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	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	\$86,261.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$200,158.60	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	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	\$96,759.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	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	\$85,161.48	1.41%	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	\$76,902.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,021,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	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	\$123,757.55	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	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	\$33,761.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	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	\$128,652.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	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	\$117,797.74	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA												
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$80,461.50	5.76%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA												
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$1,396,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,411,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,050,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$148,679.95	8.74%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11%	0	\$0.00	NA												
	Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,700,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA												
	BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2%	0	\$0.00	NA												
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84%	0	\$0.00	NA												
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$203,176.76	6.13%	0	\$0.00	NA												
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,313,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	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	\$53,491.64	2.4%	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	\$87,526.94	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$212,654.25	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,231,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	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	\$139,420.16	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$141,405.55	4.32%	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	\$116,371.33	3.56%	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	\$142,407.67	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$271,391.94	8.3%	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	\$116,484.79	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	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	\$104,360.38	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,270,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	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	\$160,930.69	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	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	\$451,487.74	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	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	\$167,214.18	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,122,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$101,859.83	4.25%	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	\$196,469.88	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	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	\$55,775.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$67,453.38	2.82%	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	\$49,020.30	2.05%	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 CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37%	0	\$0.00	NA												
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$2,133,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA												
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA												
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,259,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA												
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$38,060.15	1.32%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA												



















	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	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	1	\$130,305.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,252,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,816,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,823,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43%	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	\$166,895.14	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,370,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$119,915.63	6.99%	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	\$170,563.26	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,714,992.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	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	\$77,359.25	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	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	\$62,870.39	1.89%	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	\$58,192.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$65,122.93	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	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	\$51,220.41	1.54%	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	\$80,145.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$3,320,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	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.	1	\$152,071.07	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,316,651.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$90,409.67	2.77%	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	\$125,224.63	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,268,504.31</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$99,679.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78%	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	4	\$287,002.79	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	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.	1	\$101,339.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$9,996,813.23</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	6	\$845,407.21	17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,973,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$881,626.66	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,194,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,339,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02%	0	\$0.00	NA												
	HANCOCK BANK	1	\$27,082.23	2.38%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	0	\$0.00	NA												
	Unavailable	1	\$109,526.77	9.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,138,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	0	\$0.00	NA												
	MARINE BANK	1	\$408,245.99	15.78%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,586,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,800.56	1.35%	0	\$0.00	NA												
	BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA												
	CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA												
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA												
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA												
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA												
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,880,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA												





BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	0	\$0.00	NA												
BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA												
CASHCALL, INC.	1	\$315,055.89	0.43%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA												
CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	0	\$0.00	NA												
DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA												
ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA												
FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA												
FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$262,962.89	0.36%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$393,326.35	0.54%	0	\$0.00	NA												
MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,638.02	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$197,596.95	0.27%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA												
RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$716,939.68	0.98%	0	\$0.00	NA												
S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA												

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA												
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA												
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$72,963,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84%	0	\$0.00	NA												
	Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,740,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA												
	BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA												
	EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA												
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA												
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$402,471.57	3.03%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$223,750.31	1.68%	0	\$0.00	NA												
	THE PARK BANK	1	\$182,169.75	1.37%	0	\$0.00	NA												
	Unavailable	5	\$1,450,652.96	10.93%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,289,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,320.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,757</b>	<b>\$797,955,810.22</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>		<b>0</b>
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$430,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$813,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$81,516.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	1	\$131,580.50	NA	1	\$131,580.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,055</b>	<b>\$378,266,689.22</b>	<b>100%</b>	<b>1</b>	<b>\$131,580.50</b>		<b>1</b>	<b>\$131,580.50</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA												
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA												
	PNC BANK, N.A.	7	\$1,019,461.74	0.21%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA												
	QUICKEN LOANS INC.	381	\$86,167,532.93	17.81%	0	\$0.00	NA												
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA												
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA												
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA												
	STEARNS LENDING, INC.	6	\$1,150,283.64	0.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	32	\$4,703,485.87	0.97%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	96	\$21,692,404.31	4.48%	0	\$0.00	NA												
	Unavailable	689	\$143,903,078.80	29.75%	0	\$0.00	NA												
<b>Total</b>		<b>2,438</b>	<b>\$483,766,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AKQ0	BANK OF AMERICA, N.A.	2	\$607,461.93	1.1%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA												
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$390,925.23	0.71%	0	\$0.00	NA												
	EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	4	\$357,888.49	0.65%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	5	\$654,200.00	1.18%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA												
	HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%	0	\$0.00	NA												
	PNC BANK, N.A.	3	\$887,859.00	1.6%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,533,030.00	2.77%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$180,000.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING, INC.	4	\$820,937.44	1.48%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13%	0	\$0.00	NA												
	Unavailable	108	\$19,909,553.86	35.94%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$55,395,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$698,114.96	0.28%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA												
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	12	\$1,843,880.09	0.73%	0	\$0.00	NA												
	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA												
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	0	\$0.00	NA												

















3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,395,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,930,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,725,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,304,419.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,310,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,464,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APEF1	POPULAR MORTGAGE, INC.	15	\$2,202,428.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,202,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APEK0	POPULAR MORTGAGE, INC.	135	\$18,377,404.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,377,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APEL8	POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96%	0	\$0.00	NA												
	Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,939,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APEM6	POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94%	0	\$0.00	NA												
	Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$18,984,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138APEN4	POPULAR MORTGAGE, INC.	39	\$6,023,409.76	74.07%	0	\$0.00	NA												
	Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,132,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E12A4	Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,278,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1Z26	Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,736,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1Z34	Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,770,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1Z42	Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,781,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1Z59	Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,216,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1Z67	Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,869,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1Z75	Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,407,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E1Z83	Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$23,338,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138E1Z91	Unavailable	40	\$8,186,740.64	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>40</b>	<b>\$8,186,740.64</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>	
3138E1ZT7	Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$18,492,927.66</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>	
3138E1ZU4	Unavailable	56	\$11,438,176.05	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>56</b>	<b>\$11,438,176.05</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>	
3138E1ZV2	Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,545,355.92</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>	
3138E1ZW0	Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,850,676.10</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>	
3138E1ZX8	Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,091,783.22</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>	
3138E1ZY6	Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,954,047.73</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>	
3138E1ZZ3	Unavailable	32	\$7,081,816.05	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>32</b>	<b>\$7,081,816.05</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>	
3138E4G96	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	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>12</b>	<b>\$3,089,880.07</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>	
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,788,572.82</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>	
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,638,930.20</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>	
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,063,840.00</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>	
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100%	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>\$1,256,433.00</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>	
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,045,512.49</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>	
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,146,990.25</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>	
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,952,009.00</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>	
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	6	\$2,149,450.68	NA	6	\$2,149,450.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$14,854,395.86</b>	<b>100%</b>	<b>6</b>	<b>\$2,149,450.68</b>		<b>6</b>	<b>\$2,149,450.68</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,582,750.00</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>	
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,966,550.00</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>	
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,806,500.00</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>	
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138EDXX4	PENNYMAC CORP.	7	\$1,690,850.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,690,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDXY2	PENNYMAC CORP.	19	\$4,831,721.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,831,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EESA8	Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,109,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EESB6	Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,799,195.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC.	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>	<b>NA</b>												
3138L02D2	PILLAR MULTIFAMILY, LLC	1	\$8,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,228,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02J9	WALKER & DUNLOP, LLC	1	\$11,208,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02P5	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02R1	BERKELEY POINT 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>	<b>NA</b>												
3138L02S9	WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02T7	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02U4	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02V2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,143,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03H2	M & T REALTY CAPITAL CORPORATION	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>	<b>NA</b>												
3138L03K5	RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$48,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03R0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L03W9	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L03X7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L03Z2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04B4	BERKELEY POINT CAPITAL LLC	1	\$8,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04F5	FREMONT BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04J7	WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04R9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,129,831.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,129,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04Y4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$988,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$74,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05P2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05R8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05V9	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05W7	WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05X5	WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05Y3	WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$16,955,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$16,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0QF1	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,389,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0R29	Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0R37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,055,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0R78	WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,901,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0R86	WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,162,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0R94	WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,085,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0RW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,894,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0S44	WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0S69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,404,218.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,404,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0S85	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0S93	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$529,072.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$529,072.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,235,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,095,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,993,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,697,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LOSJ1	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOSM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,125,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOS2	WELLS FARGO BANK, N.A.	1	\$6,790,254.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,790,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOSP7	WELLS FARGO BANK, N.A.	1	\$988,733.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$988,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOSU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,242,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOSW2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,195,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOSZ5	WALKER & DUNLOP, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOT43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,981,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,647,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTCS5	ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$394,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTG6	PILLAR MULTIFAMILY, LLC	1	\$10,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTH4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTL5	PILLAR MULTIFAMILY, LLC	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTP6	PILLAR MULTIFAMILY, LLC	1	\$9,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTS0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	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>1</b>	<b>\$5,587,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOTZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,727,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOU90	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LOUJ8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,800.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L0W31	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,077,103.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,077,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$960,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,789,098.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WD9	WELLS FARGO BANK, N.A.	1	\$10,722,638.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,722,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,562,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WM9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,955,861.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,955,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,993,734.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,993,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,039,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WR8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,487,511.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,487,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,193,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0X30	RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,121,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,835,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0XK2	ALLIANT CAPITAL LLC	1	\$3,050,495.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,050,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L0XP1	BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138L0XR7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,278,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,481,239.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,481,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,744,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y47	FREMONT BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y54	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y62	WELLS FARGO BANK, N.A.	1	\$6,552,409.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,552,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y70	WELLS FARGO BANK, N.A.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y88	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0Y96	WELLS FARGO BANK, N.A.	1	\$13,893,286.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,893,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$102,946,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YE5	WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,192,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,497,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,642,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YN5	WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,468,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L1CM9	DOUGHERTY MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1CR8	GREYSTONE SERVICING CORPORATION INC.	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>													
3138L1CS6	NATIONAL COOPERATIVE BANK, N.A.	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>													
3138L1CY3	M & T REALTY CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DD8	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DF3	WALKER & DUNLOP, LLC	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>													
3138L1DG1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,085,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DK2	M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$84,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DQ9	RED MORTGAGE CAPITAL, LLC	1	\$13,565,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,565,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,337,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DS5	RED MORTGAGE CAPITAL, LLC	1	\$13,579,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,579,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1DU0	GREYSTONE SERVICING CORPORATION INC.	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>													
3138L1DW6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1EC9	BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,345,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1EQ8	BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												



3138L1H36	HSBC BANK USA, NA	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>	<b>NA</b>												
3138L1H44	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1HL6	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>												
3138L1HM4	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>	<b>NA</b>												
3138L1HR3	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>	<b>NA</b>												
3138L1HT9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1J67	DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$822,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1J75	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1J83	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1JJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1JP5	NATIONAL COOPERATIVE BANK, N.A.	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>	<b>NA</b>												
3138L1KA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1KM0	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1L23	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>	<b>NA</b>												
3138L1L72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A.	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>	<b>NA</b>												
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$6,704,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$70,157,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LQT79	REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,837,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,859,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,157,438.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,424,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,051,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,016,389.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,295,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRMK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,023,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,534,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA												
	Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSRA0	CITIMORTGAGE, INC.	20	\$6,097,340.25	30.76%	0	\$0.00	NA												
	Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$19,823,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSRC6	CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61%	0	\$0.00	NA												
	Unavailable	61	\$17,395,086.32	49.39%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$35,218,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSRD4	CITIMORTGAGE, INC.	1	\$418,900.00	21.51%	0	\$0.00	NA												
	Unavailable	4	\$1,528,998.08	78.49%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,947,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSRE2	CITIMORTGAGE, INC.	4	\$2,106,815.96	58.31%	0	\$0.00	NA												
	Unavailable	5	\$1,506,100.00	41.69%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,612,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSRF9	CITIMORTGAGE, INC.	17	\$5,773,261.73	88.31%	0	\$0.00	NA												
	Unavailable	5	\$764,475.07	11.69%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,537,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSRG7	CITIMORTGAGE, INC.	8	\$2,937,400.00	44.88%	0	\$0.00	NA												
	Unavailable	13	\$3,607,753.98	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,545,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSRH5	CITIMORTGAGE, INC.	23	\$5,849,763.69	80.57%	0	\$0.00	NA												
	Unavailable	4	\$1,410,735.99	19.43%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,260,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138LW2Z3	Unavailable	69	\$20,004,504.04	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>69</b>	<b>\$20,004,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW4P3	ENVOY MORTGAGE, LTD.	23	\$5,700,963.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,700,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW4Q1	ENVOY MORTGAGE, LTD.	13	\$3,564,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,564,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW4R9	ENVOY MORTGAGE, LTD.	36	\$5,613,864.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,613,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW4S7	ENVOY MORTGAGE, LTD.	17	\$3,386,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,386,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWM57	ENVOY MORTGAGE, LTD.	22	\$6,625,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,625,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWM65	ENVOY MORTGAGE, LTD.	20	\$5,983,760.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,983,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWM73	ENVOY MORTGAGE, LTD.	18	\$5,023,253.30	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>18</b>	<b>\$5,023,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWM81	ENVOY MORTGAGE, LTD.	22	\$6,607,407.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,607,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWM99	ENVOY MORTGAGE, LTD.	23	\$6,726,079.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,726,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNA5	ENVOY MORTGAGE, LTD.	21	\$5,819,838.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,819,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNB3	ENVOY MORTGAGE, LTD.	14	\$3,839,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,839,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNC1	ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,152,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWND9	ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,565,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNE7	ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,925,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNF4	ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,145,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNG2	ENVOY MORTGAGE, LTD.	35	\$8,122,604.61	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>35</b>	<b>\$8,122,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNH0	ENVOY MORTGAGE, LTD.	26	\$5,987,791.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,987,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNK3	ENVOY MORTGAGE, LTD.	18	\$1,787,663.84	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>18</b>	<b>\$1,787,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNL1	ENVOY MORTGAGE, LTD.	21	\$2,476,743.01	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>21</b>	<b>\$2,476,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWNM9	ENVOY MORTGAGE, LTD.	23	\$3,165,044.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0	\$0.00	NA												
	Unavailable	4	\$290,017.72	11.83%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,451,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0	\$0.00	NA												
	Unavailable	3	\$291,385.82	13.41%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,172,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0	\$0.00	NA												
	Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,500,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA												
	Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,000,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA												
	Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$44,582,425.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA												
	Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,845,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA												
	Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,447,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,736,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA												
	Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,056,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA												
	Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,373,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA												
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,613,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA												
	Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,051,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,151,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,755,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,604,619.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,725,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,958,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M32X1	Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3FY5	COBALT MORTGAGE, INC.	3	\$745,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,180,374.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,007,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	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>42</b>	<b>\$9,542,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,671,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,569,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,575,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,486,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	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>\$1,704,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	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>\$1,929,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3M76	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	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>44</b>	<b>\$10,407,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,624,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,950,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4DV1	Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,278,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100%	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>\$5,291,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4KM3	DORAL BANK	19	\$2,316,210.04	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>19</b>	<b>\$2,316,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4LB6	DORAL BANK	57	\$6,838,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,838,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4V66	CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,284,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M4V74	CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	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>6</b>	<b>\$1,264,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,241,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,787,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,728,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,443,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6A80	CITIMORTGAGE, INC.	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,871,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6A98	CITIMORTGAGE, INC.	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,354,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BA4	CITIMORTGAGE, INC.	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,782,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BB2	CITIMORTGAGE, INC.	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,024,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BC0	CITIMORTGAGE, INC.	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,179,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BD8	CITIMORTGAGE, INC.	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,166,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,204,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$35,864,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BG1	CITIMORTGAGE, INC.	58	\$16,757,867.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$16,757,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,769,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BJ5	CITIMORTGAGE, INC.	40	\$11,243,094.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,243,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$2,960,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,001,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	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>80</b>	<b>\$10,442,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,129,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,684,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	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>24</b>	<b>\$3,013,617.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,606,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	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>9</b>	<b>\$1,765,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,261,352.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,106,297.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100%	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>\$7,927,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,102,539.36	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,827,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,017,077.70	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,133,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M6W60	Unavailable	2	\$682,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7C37	CITIMORTGAGE, INC.	8	\$915,293.58	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,112.78	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,581,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,290,070.70	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,321,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7C52	CITIMORTGAGE, INC.	76	\$5,115,006.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,115,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7C60	CITIMORTGAGE, INC.	33	\$3,201,511.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$705,021.81	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,906,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7C78	CITIMORTGAGE, INC.	16	\$1,876,420.80	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138M7FX8	GUARANTEED RATE, INC.	13	\$3,278,419.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,278,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7FY6	GUARANTEED RATE, INC.	13	\$2,555,076.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,555,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7FZ3	GUARANTEED RATE, INC.	21	\$4,670,105.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,670,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7GA7	GUARANTEED RATE, INC.	11	\$2,952,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,952,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7GB5	GUARANTEED RATE, INC.	8	\$1,282,118.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,282,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7GD1	GUARANTEED RATE, INC.	31	\$7,490,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,490,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7GE9	GUARANTEED RATE, INC.	22	\$5,936,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,936,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7GG4	GUARANTEED RATE, INC.	21	\$4,729,607.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,729,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7GH2	GUARANTEED RATE, INC.	9	\$1,965,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7J63	SUNTRUST MORTGAGE INC.	173	\$37,245,045.69	98.33%	0	\$0.00	NA												
	Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$37,878,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7J71	SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,607,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7J89	SUNTRUST MORTGAGE INC.	98	\$18,471,384.34	97.48%	0	\$0.00	NA												
	Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,948,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7J97	SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,515,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7KA2	SUNTRUST MORTGAGE INC.	40	\$7,925,907.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,925,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7KB0	SUNTRUST MORTGAGE INC.	37	\$6,632,607.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,632,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7KC8	SUNTRUST MORTGAGE INC.	13	\$3,389,544.18	22.23%	0	\$0.00	NA												
	Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$15,248,180.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7KD6	SUNTRUST MORTGAGE INC.	19	\$5,273,535.22	20.85%	0	\$0.00	NA												
	Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,290,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7KE4	SUNTRUST MORTGAGE INC.	15	\$2,104,376.13	40.76%	0	\$0.00	NA												
	Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,162,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7KF1	SUNTRUST MORTGAGE INC.	12	\$2,004,115.05	26.16%	0	\$0.00	NA												
	Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA												



3138M7KX2	SUNTRUST MORTGAGE INC.	68	\$7,961,823.20	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,503,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	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>21</b>	<b>\$2,796,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,328,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	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>8</b>	<b>\$4,392,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,283,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,462,962.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,482,920.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,916,028.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YA7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,453,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YB5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	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>17</b>	<b>\$2,702,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YC3	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$29,188,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YD1	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,376,394.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YE9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,551,910.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YF6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,390,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YG4	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	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>44</b>	<b>\$13,037,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YH2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,142,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YJ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	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>\$1,042,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YK5	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,978,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M7YM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,496,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M8JU8	WELLS FARGO BANK, N.A.	154	\$46,853,507.97	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,992,568.20	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			165	\$49,846,076.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M8JV6	WELLS FARGO BANK, N.A.		161	\$44,630,823.87	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,676,294.20	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			182	\$50,307,118.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M8JW4	WELLS FARGO BANK, N.A.		159	\$48,914,435.07	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,476,477.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			164	\$50,390,912.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M8JX2	WELLS FARGO BANK, N.A.		199	\$60,247,020.34	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,904,839.46	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			214	\$65,151,859.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		6	\$1,464,107.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			6	\$1,464,107.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94R9	USAA DIRECT DELIVERY		50	\$3,508,606.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			50	\$3,508,606.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94S7	USAA DIRECT DELIVERY		37	\$3,596,350.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			37	\$3,596,350.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94T5	USAA DIRECT DELIVERY		48	\$5,685,673.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			48	\$5,685,673.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94U2	USAA DIRECT DELIVERY		71	\$9,874,800.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			71	\$9,874,800.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94V0	USAA DIRECT DELIVERY		69	\$11,278,993.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			69	\$11,278,993.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94W8	USAA DIRECT DELIVERY		567	\$157,107,384.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			567	\$157,107,384.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94X6	USAA DIRECT DELIVERY		45	\$3,014,702.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			45	\$3,014,702.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94Y4	USAA DIRECT DELIVERY		69	\$6,720,995.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			69	\$6,720,995.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M94Z1	USAA DIRECT DELIVERY		33	\$3,854,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			33	\$3,854,486.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M95A5	USAA DIRECT DELIVERY		69	\$9,541,499.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			69	\$9,541,499.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M95B3	USAA DIRECT DELIVERY		57	\$9,199,827.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			57	\$9,199,827.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M95C1	USAA DIRECT DELIVERY		167	\$45,828,697.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			167	\$45,828,697.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M95D9	USAA DIRECT DELIVERY		21	\$1,741,194.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$1,741,194.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M95E7	USAA DIRECT DELIVERY		19	\$2,449,767.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			19	\$2,449,767.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M95F4	USAA DIRECT DELIVERY		15	\$2,405,455.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$2,405,455.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,181,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,304,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,849,041.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,435,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,881,075.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95M9	USAA DIRECT DELIVERY	217	\$54,666,349.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$54,666,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,811,711.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,643,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,411,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,920,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,259,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,146,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,661,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,876,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,281,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,211,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,448,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,955,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,040,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,031,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	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>\$1,097,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	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>\$1,684,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,543,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,262,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	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>\$1,652,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96H9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	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>\$6,157,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,169,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$64,490,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	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>\$1,647,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,961,663.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,515,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,386,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	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>\$1,262,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	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>\$1,214,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9KC4	SUN WEST MORTGAGE COMPANY INC.	2	\$658,969.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$658,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9KP5	Unavailable	11	\$1,581,296.84	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>\$1,581,296.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9LQ2	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,137,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9LR0	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,538,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9LS8	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9LT6	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138MA2P2	STEARNS LENDING, INC.	2	\$311,000.00	13.58%	0	\$0.00	NA												
	Unavailable	12	\$1,979,442.00	86.42%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,290,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2Q0	STEARNS LENDING, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA												
	Unavailable	13	\$3,448,736.00	94.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,648,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2R8	Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,377,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2S6	STEARNS LENDING, INC.	2	\$441,300.00	11.29%	0	\$0.00	NA												
	Unavailable	13	\$3,468,654.95	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,909,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2T4	STEARNS LENDING, INC.	1	\$376,750.00	15.91%	0	\$0.00	NA												
	Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2U1	STEARNS LENDING, INC.	2	\$476,250.00	16.34%	0	\$0.00	NA												
	Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,913,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2V9	STEARNS LENDING, INC.	3	\$903,650.00	30.04%	0	\$0.00	NA												
	Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,008,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2W7	STEARNS LENDING, INC.	6	\$1,680,050.00	18.02%	0	\$0.00	NA												
	Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,321,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2X5	STEARNS LENDING, INC.	11	\$2,714,900.00	16.38%	0	\$0.00	NA												
	Unavailable	50	\$13,859,603.17	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,574,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA2Y3	STEARNS LENDING, INC.	2	\$495,900.00	9.17%	0	\$0.00	NA												
	Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,405,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41%	0	\$0.00	NA												
	Unavailable	4	\$461,900.67	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,262,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32%	0	\$0.00	NA												
	Unavailable	13	\$866,229.19	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,159,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44%	0	\$0.00	NA												
	Unavailable	19	\$1,903,012.99	87.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,173,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NA												
	Unavailable	8	\$505,219.14	41.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,207,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61%	0	\$0.00	NA												
	Unavailable	1	\$264,789.00	24.39%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,085,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,149,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,638,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,759,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,090,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,183,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,345,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$20,831,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFR4	PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$16,613,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,374,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFT0	PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,060,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,800,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFV5	PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,724,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,164,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,777,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,120,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,691,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA												
	Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,730,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA												
	Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,484,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA												
	Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,419,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA												
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,497,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138MATQ1	Unavailable	45	\$8,042,926.01	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>45</b>	<b>\$8,042,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATR9	Unavailable	14	\$4,392,121.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,392,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATS7	Unavailable	14	\$3,935,466.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,935,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATV5	Unavailable	14	\$3,810,407.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,810,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATU2	Unavailable	27	\$7,828,827.37	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>27</b>	<b>\$7,828,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATV0	Unavailable	26	\$1,843,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,843,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATW8	Unavailable	24	\$2,380,551.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,380,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATX6	Unavailable	41	\$5,377,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,377,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATY4	Unavailable	22	\$3,520,381.64	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>22</b>	<b>\$3,520,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MATZ1	Unavailable	32	\$9,378,235.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,378,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUA4	Unavailable	30	\$3,882,130.00	100%	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>\$3,882,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUB2	Unavailable	26	\$4,164,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,164,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUL0	Unavailable	37	\$7,996,786.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,996,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUM8	Unavailable	35	\$7,992,282.04	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>35</b>	<b>\$7,992,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUN6	Unavailable	41	\$7,999,116.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,999,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUP1	Unavailable	32	\$5,961,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,961,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUX4	Unavailable	32	\$7,990,951.04	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>32</b>	<b>\$7,990,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUY2	Unavailable	39	\$7,997,835.00	100%	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>\$7,997,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAUZ9	Unavailable	42	\$7,996,236.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,996,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAVA3	Unavailable	10	\$1,003,216.29	100%	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>\$1,003,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MAVC9	Unavailable	38	\$7,989,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$13,681,777.92	42.27%	0	\$0.00	NA												
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$32,366,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBB47	Unavailable	24	\$6,603,463.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,603,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBB54	Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,796,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$698,391.15	24.38%	0	\$0.00	NA												
	Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,864,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBB70	Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,538,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBB88	Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04%	0	\$0.00	NA												
	Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,581,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBBU9	Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68%	0	\$0.00	NA												
	Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$27,474,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBBW5	Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,353,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$228,966.25	3.6%	0	\$0.00	NA												
	Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,361,612.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,712.27	6.33%	0	\$0.00	NA												
	Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,717,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBBZ8	Unavailable	44	\$11,347,172.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,347,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBC20	Unavailable	6	\$1,812,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBC38	Unavailable	11	\$3,119,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,768,544.26	69.41%	0	\$0.00	NA												
	Unavailable	8	\$1,660,600.00	30.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,429,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBC53	Unavailable	10	\$2,188,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,188,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$404,000.00	4.68%	0	\$0.00	NA												
	Unavailable	31	\$8,233,100.00	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,637,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MBC79	Unavailable	13	\$2,684,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBC87	Unavailable	19	\$5,513,930.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,513,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$6,046,500.00	80.33%	0	\$0.00	NA												
	Unavailable	6	\$1,480,250.00	19.67%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,526,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCA2	Unavailable	5	\$1,221,933.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,221,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCB0	Unavailable	18	\$4,746,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,746,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCB8	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,231,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCD6	Unavailable	33	\$8,577,229.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,577,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCE4	Unavailable	6	\$1,966,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,276,293.77	35.46%	0	\$0.00	NA												
	Unavailable	42	\$15,065,450.00	64.54%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$23,341,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCG9	Unavailable	6	\$1,640,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,640,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCH7	Unavailable	25	\$7,838,495.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,838,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCJ3	Unavailable	5	\$1,300,517.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,300,517.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCK0	Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,479,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCL8	Unavailable	6	\$1,534,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCM6	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,982,500.00	34.77%	0	\$0.00	NA												
	Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,207,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCN4	Unavailable	5	\$1,482,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,482,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCP9	Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2%	0	\$0.00	NA												
	Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,603,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCR5	Unavailable	27	\$7,116,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,116,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MBCS3	Unavailable	5	\$1,271,779.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,271,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67%	0	\$0.00	NA												
	Unavailable	43	\$13,733,716.91	61.33%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$22,392,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,371,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,862,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5%	0	\$0.00	NA												
	Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,543,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,643,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,017,000.00	19.95%	0	\$0.00	NA												
	Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD37	Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,918,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD45	Unavailable	36	\$9,987,130.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,987,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$7,370,850.00	52.23%	0	\$0.00	NA												
	Unavailable	20	\$6,741,500.00	47.77%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,112,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD60	Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,967,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD78	Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,747,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD86	Unavailable	13	\$3,105,182.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,105,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBD94	Unavailable	11	\$2,731,564.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,731,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBDA1	Unavailable	32	\$8,226,209.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,226,209.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,713,850.00	19.51%	0	\$0.00	NA												
	Unavailable	21	\$7,072,500.00	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,786,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBDC7	Unavailable	12	\$2,984,500.00	100%	0	\$0.00	NA												





3138MBGN0	BANK OF AMERICA, N.A.	35	\$8,042,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,042,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGP5	BANK OF AMERICA, N.A.	27	\$5,037,320.90	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>27</b>	<b>\$5,037,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGQ3	BANK OF AMERICA, N.A.	9	\$2,001,524.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,001,524.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGR1	BANK OF AMERICA, N.A.	5	\$1,388,150.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,388,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGS9	BANK OF AMERICA, N.A.	10	\$1,927,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,927,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGT7	BANK OF AMERICA, N.A.	12	\$1,656,639.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,656,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGU4	BANK OF AMERICA, N.A.	44	\$12,667,232.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,667,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGV2	BANK OF AMERICA, N.A.	37	\$6,923,592.28	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>37</b>	<b>\$6,923,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGW0	BANK OF AMERICA, N.A.	7	\$1,314,791.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,314,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGX8	BANK OF AMERICA, N.A.	173	\$51,770,035.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$51,770,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGY6	BANK OF AMERICA, N.A.	29	\$8,985,586.01	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>29</b>	<b>\$8,985,586.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBGZ3	BANK OF AMERICA, N.A.	7	\$1,495,607.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,495,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBH25	BANK OF AMERICA, N.A.	106	\$7,036,640.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$7,036,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBH33	BANK OF AMERICA, N.A.	40	\$8,017,864.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,017,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBH41	BANK OF AMERICA, N.A.	82	\$8,059,296.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,059,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBH58	BANK OF AMERICA, N.A.	43	\$8,003,738.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,003,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBH66	BANK OF AMERICA, N.A.	81	\$20,077,854.62	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>81</b>	<b>\$20,077,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBH74	BANK OF AMERICA, N.A.	85	\$20,000,210.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,000,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBH82	BANK OF AMERICA, N.A.	138	\$30,037,993.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$30,037,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBHA7	BANK OF AMERICA, N.A.	4	\$1,066,998.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,066,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MBHB5	BANK OF AMERICA, N.A.	6	\$1,626,356.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MBHY5	BANK OF AMERICA, N.A.	29	\$5,026,221.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,026,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBHZ2	BANK OF AMERICA, N.A.	37	\$8,054,492.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,054,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,345,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,502,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,548,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,268,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$21,690,620.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,393,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,753,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,918,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,396,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,726,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,888,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBSK3	Unavailable	26	\$3,851,803.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,851,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBSN7	Unavailable	305	\$86,227,642.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$86,227,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBSP2	Unavailable	74	\$18,795,801.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,795,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBSQ0	Unavailable	5	\$1,041,622.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,041,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBSR8	Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,748,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MBSS6	Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$37,234,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,329,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,384,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4R2	Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,994,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$26,357,532.99	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$30,062,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,897,750.87	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$30,314,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,692,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4W1	Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,118,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,471,074.14	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,555,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$104,812,482.50	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$107,618,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$43,931,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,137,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,661,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,467,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,184,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,216,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,273,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCAA2	HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,270,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCAB0	HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74%	0	\$0.00	NA												
	Unavailable	42	\$5,756,244.39	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,172,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCF7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82%	0	\$0.00	NA												
	Unavailable	71	\$19,073,702.91	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,253,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89%	0	\$0.00	NA												
	Unavailable	50	\$3,446,287.25	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,662,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	0	\$0.00	NA												
	Unavailable	35	\$10,463,080.23	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,689,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFD1	Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,296,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA												
	Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,056,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0	\$0.00	NA												
	Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$7,054,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA												
	Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,811,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA												
	Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$41,336,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%	0	\$0.00	NA												
	Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,331,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA												
	Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,526,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA												
	Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$82,774,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA												
	Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,376,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA												
	Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$45,752,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA												
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,698,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA												
	Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA												





3138MCLV4	Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,325,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCLW2	Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,133,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,453,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,891,705.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,351,691.59	54.65%	0	\$0.00	NA												
	Unavailable	16	\$4,441,200.00	45.35%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,792,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$5,131,300.00	84.49%	0	\$0.00	NA												
	Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMC5	Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,699,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMD3	Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,551,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCME1	Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMF8	Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,932,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,499,800.00	77.82%	0	\$0.00	NA												
	Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,352,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMH4	Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,243,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMJ0	Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,785,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCMK7	Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCM L5	Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCM M3	Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,357,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCP24	Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,735,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCP32	Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,397,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCP40	Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA												













	Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,612,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCX66	SUNTRUST MORTGAGE INC.	45	\$10,975,458.68	15.32%	0	\$0.00	NA												
	Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$71,661,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCX74	SUNTRUST MORTGAGE INC.	39	\$2,473,011.00	87.72%	0	\$0.00	NA												
	Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,819,157.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCX82	SUNTRUST MORTGAGE INC.	14	\$1,368,120.00	87.92%	0	\$0.00	NA												
	Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCX90	SUNTRUST MORTGAGE INC.	9	\$1,904,488.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,904,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXA7	SUNTRUST MORTGAGE INC.	2	\$231,200.00	19.39%	0	\$0.00	NA												
	Unavailable	8	\$961,441.14	80.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,192,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXB5	SUNTRUST MORTGAGE INC.	7	\$941,213.90	25.44%	0	\$0.00	NA												
	Unavailable	20	\$2,758,087.17	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,699,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXC3	SUNTRUST MORTGAGE INC.	28	\$7,698,158.53	17%	0	\$0.00	NA												
	Unavailable	137	\$37,593,652.69	83%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$45,291,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXD1	SUNTRUST MORTGAGE INC.	29	\$7,625,320.00	30.1%	0	\$0.00	NA												
	Unavailable	48	\$17,711,218.42	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,336,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXE9	SUNTRUST MORTGAGE INC.	16	\$3,791,680.00	57%	0	\$0.00	NA												
	Unavailable	8	\$2,859,938.11	43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,651,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXF6	SUNTRUST MORTGAGE INC.	14	\$3,197,523.00	18.69%	0	\$0.00	NA												
	Unavailable	45	\$13,912,750.75	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$17,110,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXG4	SUNTRUST MORTGAGE INC.	32	\$8,072,843.00	28.29%	0	\$0.00	NA												
	Unavailable	66	\$20,460,637.53	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$28,533,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXH2	SUNTRUST MORTGAGE INC.	1	\$414,000.00	20.59%	0	\$0.00	NA												
	Unavailable	4	\$1,597,150.00	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXJ8	Unavailable	3	\$927,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$927,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXK5	SUNTRUST MORTGAGE INC.	3	\$1,090,900.00	17.42%	0	\$0.00	NA												
	Unavailable	16	\$5,172,400.00	82.58%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,263,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCXL3	SUNTRUST MORTGAGE INC.	86	\$23,245,229.33	23.83%	0	\$0.00	NA												
	Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$97,550,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MCXM1	SUNTRUST MORTGAGE INC.	5	\$317,152.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,247,667.48	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,564,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXN9	Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>483</b>	<b>\$138,156,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXP4	SUNTRUST MORTGAGE INC.	257	\$63,732,005.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$63,732,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXQ2	SUNTRUST MORTGAGE INC.	34	\$6,932,476.00	100%	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>\$6,932,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXR0	SUNTRUST MORTGAGE INC.	52	\$3,543,697.91	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$639,455.58	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,183,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXS8	SUNTRUST MORTGAGE INC.	34	\$6,405,403.14	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$346,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,752,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXT6	SUNTRUST MORTGAGE INC.	37	\$3,562,561.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$376,394.90	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,938,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXU3	SUNTRUST MORTGAGE INC.	33	\$6,745,867.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$638,874.61	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>36</b>	<b>\$7,384,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXV1	SUNTRUST MORTGAGE INC.	24	\$2,841,040.86	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,692,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXW9	SUNTRUST MORTGAGE INC.	11	\$1,486,307.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,919,600.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXX7	SUNTRUST MORTGAGE INC.	27	\$6,514,906.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,247,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXY5	SUNTRUST MORTGAGE INC.	9	\$1,446,600.00	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,618,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCXZ2	SUNTRUST MORTGAGE INC.	26	\$6,857,326.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,458,018.94	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,315,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCYA6	SUNTRUST MORTGAGE INC.	19	\$2,251,554.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,251,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCYB4	SUNTRUST MORTGAGE INC.	15	\$2,058,791.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,402.80	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,202,193.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCYC2	SUNTRUST MORTGAGE INC.	30	\$8,096,277.83	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$964,625.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,060,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>	
3138MCYD0	SUNTRUST MORTGAGE INC.	13	\$1,784,952.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MD2H4	WELLS FARGO BANK, N.A.	3	\$868,859.18	44.51%	0	\$0.00	NA												
	Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,951,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2J0	WELLS FARGO BANK, N.A.	53	\$14,385,262.39	70.73%	0	\$0.00	NA												
	Unavailable	23	\$5,953,912.89	29.27%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,339,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2K7	WELLS FARGO BANK, N.A.	4	\$787,291.52	47.17%	0	\$0.00	NA												
	Unavailable	4	\$881,735.81	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,669,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2L5	WELLS FARGO BANK, N.A.	47	\$11,378,066.73	83.55%	0	\$0.00	NA												
	Unavailable	9	\$2,239,673.04	16.45%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,617,739.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2M3	WELLS FARGO BANK, N.A.	2	\$468,125.00	20.59%	0	\$0.00	NA												
	Unavailable	7	\$1,805,633.55	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,273,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2N1	WELLS FARGO BANK, N.A.	168	\$33,426,707.14	98.51%	0	\$0.00	NA												
	Unavailable	3	\$503,890.57	1.49%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$33,930,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2P6	WELLS FARGO BANK, N.A.	26	\$4,315,658.53	94.94%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,545,658.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2Q4	WELLS FARGO BANK, N.A.	36	\$19,134,833.40	29.58%	0	\$0.00	NA												
	Unavailable	84	\$45,553,122.64	70.42%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$64,687,956.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2R2	WELLS FARGO BANK, N.A.	545	\$38,546,090.16	69.59%	0	\$0.00	NA												
	Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA												
<b>Total</b>		<b>789</b>	<b>\$55,389,621.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2S0	WELLS FARGO BANK, N.A.	760	\$74,110,152.87	65.9%	0	\$0.00	NA												
	Unavailable	388	\$38,350,521.23	34.1%	0	\$0.00	NA												
<b>Total</b>		<b>1,148</b>	<b>\$112,460,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2T8	WELLS FARGO BANK, N.A.	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA												
	Unavailable	901	\$117,928,338.08	41.16%	0	\$0.00	NA												
<b>Total</b>		<b>2,200</b>	<b>\$286,510,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2U5	WELLS FARGO BANK, N.A.	710	\$115,332,618.19	57.96%	0	\$0.00	NA												
	Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA												
<b>Total</b>		<b>1,225</b>	<b>\$198,994,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2V3	WELLS FARGO BANK, N.A.	1,898	\$530,216,225.08	41.86%	0	\$0.00	NA												
	Unavailable	2,551	\$736,504,258.91	58.14%	0	\$0.00	NA												
<b>Total</b>		<b>4,449</b>	<b>\$1,266,720,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2W1	WELLS FARGO BANK, N.A.	12	\$6,126,606.36	43.73%	0	\$0.00	NA												
	Unavailable	15	\$7,884,843.62	56.27%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$14,011,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2X9	WELLS FARGO BANK, N.A.	741	\$41,391,223.27	75.55%	0	\$0.00	NA												
	Unavailable	212	\$13,397,616.99	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>953</b>	<b>\$54,788,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD2Y7	WELLS FARGO BANK, N.A.	139	\$13,685,122.26	53.84%	0	\$0.00	NA												





	Unavailable	3	\$797,750.00	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,147,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5S7	QUICKEN LOANS INC.	6	\$1,126,770.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,126,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5T5	QUICKEN LOANS INC.	14	\$1,951,018.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,951,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5U2	QUICKEN LOANS INC.	14	\$1,651,286.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,651,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5V0	QUICKEN LOANS INC.	45	\$4,404,426.45	95.49%	0	\$0.00	NA												
	Unavailable	2	\$207,999.00	4.51%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,612,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5W8	QUICKEN LOANS INC.	36	\$2,469,970.97	97.89%	0	\$0.00	NA												
	Unavailable	1	\$53,250.00	2.11%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,523,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5X6	QUICKEN LOANS INC.	25	\$5,601,249.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,601,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5Y4	QUICKEN LOANS INC.	19	\$3,632,868.43	93.03%	0	\$0.00	NA												
	Unavailable	1	\$272,074.63	6.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,904,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD5Z1	QUICKEN LOANS INC.	17	\$3,037,998.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,037,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6A5	QUICKEN LOANS INC.	7	\$1,601,190.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,601,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6B3	QUICKEN LOANS INC.	11	\$2,893,115.01	92.79%	0	\$0.00	NA												
	Unavailable	1	\$224,655.65	7.21%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,117,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6C1	QUICKEN LOANS INC.	18	\$4,424,333.40	95.62%	0	\$0.00	NA												
	Unavailable	1	\$202,726.55	4.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,627,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6D9	QUICKEN LOANS INC.	11	\$1,277,464.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,277,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6E7	QUICKEN LOANS INC.	20	\$1,153,212.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,153,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6F4	QUICKEN LOANS INC.	27	\$2,089,745.16	59.04%	0	\$0.00	NA												
	Unavailable	22	\$1,449,934.12	40.96%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,539,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6G2	QUICKEN LOANS INC.	11	\$1,777,048.55	79.15%	0	\$0.00	NA												
	Unavailable	3	\$468,000.00	20.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,245,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6H0	QUICKEN LOANS INC.	52	\$15,377,743.88	98.21%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,657,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD6J6	QUICKEN LOANS INC.	19	\$3,024,382.00	94.76%	0	\$0.00	NA												
	Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA												



3138MD7B2	QUICKEN LOANS INC.	201	\$59,610,505.97	92.65%	0	\$0.00	NA												
	Unavailable	11	\$4,728,627.46	7.35%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$64,339,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7C0	QUICKEN LOANS INC.	49	\$10,812,258.10	95.22%	0	\$0.00	NA												
	Unavailable	2	\$542,175.00	4.78%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,354,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7D8	QUICKEN LOANS INC.	57	\$13,309,960.91	93.55%	0	\$0.00	NA												
	Unavailable	4	\$917,923.89	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,227,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7E6	QUICKEN LOANS INC.	47	\$11,426,330.18	83.92%	0	\$0.00	NA												
	Unavailable	7	\$2,189,559.42	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,615,889.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7F3	QUICKEN LOANS INC.	22	\$5,253,215.35	92.84%	0	\$0.00	NA												
	Unavailable	2	\$405,000.00	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,658,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7G1	QUICKEN LOANS INC.	24	\$3,843,829.81	88.65%	0	\$0.00	NA												
	Unavailable	3	\$492,100.00	11.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,335,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7H9	QUICKEN LOANS INC.	9	\$1,829,734.31	84.11%	0	\$0.00	NA												
	Unavailable	1	\$345,590.00	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,175,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7J5	QUICKEN LOANS INC.	11	\$2,496,940.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,496,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7K2	QUICKEN LOANS INC.	12	\$2,224,450.00	94.92%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,343,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7L0	QUICKEN LOANS INC.	7	\$1,880,555.72	82.39%	0	\$0.00	NA												
	Unavailable	2	\$402,000.00	17.61%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,282,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MD7M8	QUICKEN LOANS INC.	304	\$75,464,080.12	62.26%	0	\$0.00	NA												
	Unavailable	160	\$45,745,178.85	37.74%	0	\$0.00	NA												
<b>Total</b>		<b>464</b>	<b>\$121,209,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,605,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,513,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,855,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,090,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,048,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDJ94	RBS CITIZENS, NA	22	\$2,115,130.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,115,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138MDPK2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,142,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,579,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDPS5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,460,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,734,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,137,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,698,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,797,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,064,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,022,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,932,465.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,840,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,547,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,246,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,261,447.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,871,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,825,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0	\$0.00	NA												
	Unavailable	2	\$603,400.00	12.4%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,867,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,499,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,867,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA												
	Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA												











	Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$100,738,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZ62	WELLS FARGO BANK, N.A.	41	\$10,525,400.63	96.03%	0	\$0.00	NA												
	Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,960,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZ70	WELLS FARGO BANK, N.A.	174	\$35,763,454.98	98.16%	0	\$0.00	NA												
	Unavailable	3	\$669,018.59	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$36,432,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZ88	WELLS FARGO BANK, N.A.	355	\$79,031,540.23	98.85%	0	\$0.00	NA												
	Unavailable	4	\$916,695.40	1.15%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$79,948,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZ96	WELLS FARGO BANK, N.A.	61	\$12,192,293.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,192,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZA3	WELLS FARGO BANK, N.A.	983	\$297,945,683.94	45.69%	0	\$0.00	NA												
	Unavailable	1,246	\$354,197,543.72	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>2,229</b>	<b>\$652,143,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZB1	WELLS FARGO BANK, N.A.	344	\$21,413,220.02	48.97%	0	\$0.00	NA												
	Unavailable	344	\$22,316,099.95	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>688</b>	<b>\$43,729,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZC9	WELLS FARGO BANK, N.A.	207	\$20,172,769.21	43.61%	0	\$0.00	NA												
	Unavailable	269	\$26,084,965.78	56.39%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$46,257,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZD7	WELLS FARGO BANK, N.A.	160	\$20,390,458.69	44.38%	0	\$0.00	NA												
	Unavailable	200	\$25,554,671.64	55.62%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$45,945,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZE5	WELLS FARGO BANK, N.A.	76	\$12,385,435.66	45.35%	0	\$0.00	NA												
	Unavailable	92	\$14,924,467.41	54.65%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$27,309,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZF2	WELLS FARGO BANK, N.A.	29	\$7,345,598.16	37.76%	0	\$0.00	NA												
	Unavailable	48	\$12,110,169.77	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,455,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZG0	WELLS FARGO BANK, N.A.	31	\$9,131,226.55	62.24%	0	\$0.00	NA												
	Unavailable	21	\$5,540,331.84	37.76%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,671,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZH8	WELLS FARGO BANK, N.A.	19	\$3,696,830.57	90.97%	0	\$0.00	NA												
	Unavailable	2	\$367,059.96	9.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,063,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZJ4	WELLS FARGO BANK, N.A.	606	\$139,355,016.55	53.75%	0	\$0.00	NA												
	Unavailable	483	\$119,933,048.76	46.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,089</b>	<b>\$259,288,065.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZK1	WELLS FARGO BANK, N.A.	113	\$27,588,418.50	68.45%	0	\$0.00	NA												
	Unavailable	49	\$12,717,312.69	31.55%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$40,305,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDZL9	WELLS FARGO BANK, N.A.	317	\$70,261,384.04	58.96%	0	\$0.00	NA												
	Unavailable	195	\$48,913,651.64	41.04%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$119,175,035.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MEAC4	QUICKEN LOANS INC.	60	\$7,073,358.93	88.17%	0	\$0.00	NA												
	Unavailable	8	\$949,086.12	11.83%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,022,445.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAD2	QUICKEN LOANS INC.	87	\$8,449,756.95	89.04%	0	\$0.00	NA												
	Unavailable	11	\$1,040,603.46	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,490,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAE0	QUICKEN LOANS INC.	58	\$4,336,383.73	85.76%	0	\$0.00	NA												
	Unavailable	10	\$720,106.63	14.24%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,056,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAF7	QUICKEN LOANS INC.	35	\$7,411,050.00	84.83%	0	\$0.00	NA												
	Unavailable	6	\$1,325,097.70	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,736,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAG5	QUICKEN LOANS INC.	70	\$14,380,623.72	91.02%	0	\$0.00	NA												
	Unavailable	7	\$1,418,930.00	8.98%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,799,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAH3	QUICKEN LOANS INC.	51	\$10,902,564.70	88.16%	0	\$0.00	NA												
	Unavailable	7	\$1,463,888.24	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,366,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAJ9	QUICKEN LOANS INC.	14	\$4,351,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,351,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAK6	QUICKEN LOANS INC.	6	\$1,156,384.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,156,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAL4	QUICKEN LOANS INC.	18	\$2,885,991.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,885,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAM2	QUICKEN LOANS INC.	27	\$3,676,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,676,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAN0	QUICKEN LOANS INC.	21	\$2,487,000.00	95.29%	0	\$0.00	NA												
	Unavailable	1	\$122,900.00	4.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,609,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAP5	QUICKEN LOANS INC.	64	\$6,267,570.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,267,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAQ3	QUICKEN LOANS INC.	62	\$4,059,690.37	97.01%	0	\$0.00	NA												
	Unavailable	2	\$125,250.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,184,940.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAR1	QUICKEN LOANS INC.	52	\$10,277,321.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,277,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAS9	QUICKEN LOANS INC.	29	\$5,766,485.83	94.7%	0	\$0.00	NA												
	Unavailable	1	\$322,800.00	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,089,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAT7	QUICKEN LOANS INC.	34	\$6,166,175.00	91.85%	0	\$0.00	NA												
	Unavailable	3	\$547,500.00	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,713,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MEAU4	QUICKEN LOANS INC.	31	\$7,047,876.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,047,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MF5D5	Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,194,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0	\$0.00	NA												
	Unavailable	1	\$121,125.00	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,297,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,363,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,320,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5J2	Unavailable	13	\$1,181,642.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,181,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5K9	Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,543,063.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5L7	Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,781,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5M5	Unavailable	11	\$1,187,311.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,187,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5N3	Unavailable	11	\$3,170,045.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,170,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5P8	Unavailable	16	\$1,778,238.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,778,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5Q6	Unavailable	10	\$1,660,015.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,660,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5R4	Unavailable	63	\$18,541,864.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,541,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5S2	Unavailable	22	\$1,726,582.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,726,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5T0	Unavailable	13	\$1,921,867.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,921,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5U7	Unavailable	35	\$10,127,077.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,127,077.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5V5	Unavailable	10	\$1,125,918.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,125,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5W3	Unavailable	4	\$1,078,764.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,078,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5X1	PNC BANK, N.A.	10	\$1,155,338.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,155,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29%	0	\$0.00	NA												
	Unavailable	8	\$795,294.31	52.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,508,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95%	0	\$0.00	NA												
	Unavailable	6	\$810,480.35	30.05%	0	\$0.00	NA												



3138MF6T9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7%	0	\$0.00	NA												
	Unavailable	2	\$334,705.00	20.3%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,648,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF6U6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%	0	\$0.00	NA												
	Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$19,179,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF6V4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%	0	\$0.00	NA												
	Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,438,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF6W2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%	0	\$0.00	NA												
	Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,350,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	0	\$0.00	NA												
	Unavailable	2	\$249,900.00	14.25%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,753,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF6Y8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23%	0	\$0.00	NA												
	Unavailable	3	\$499,600.00	18.77%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,661,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF6Z5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37%	0	\$0.00	NA												
	Unavailable	5	\$1,140,698.77	63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,810,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,450,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81%	0	\$0.00	NA												
	Unavailable	1	\$391,300.00	14.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,757,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95%	0	\$0.00	NA												
	Unavailable	1	\$334,000.00	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,958,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32%	0	\$0.00	NA												
	Unavailable	41	\$12,900,750.00	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$21,618,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37%	0	\$0.00	NA												
	Unavailable	10	\$2,955,000.00	91.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12%	0	\$0.00	NA												
	Unavailable	7	\$603,392.24	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,119,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77%	0	\$0.00	NA												
	Unavailable	5	\$715,550.00	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,096,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23%	0	\$0.00	NA												
	Unavailable	6	\$1,838,500.00	75.77%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,426,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9%	0	\$0.00	NA												







3138MFE29	Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,067,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA												
	Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$30,198,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA												
	Unavailable	3	\$1,249,351.01	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,597,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	0	\$0.00	NA												
	Unavailable	256	\$75,131,268.86	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$129,993,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE60	Unavailable	19	\$5,496,403.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,496,403.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7%	0	\$0.00	NA												
	Unavailable	187	\$50,668,602.80	38.3%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$132,291,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61%	0	\$0.00	NA												
	Unavailable	9	\$2,068,126.10	15.39%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,439,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29%	0	\$0.00	NA												
	Unavailable	2	\$629,417.59	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,072,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52%	0	\$0.00	NA												
	Unavailable	18	\$2,604,213.80	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,371,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA												
	Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,877,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA												
	Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,722,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE99	Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,072,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA												
	Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,336,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA												
	Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,677,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0	\$0.00	NA												
	Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,053,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MFE99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA												
	Unavailable	76	\$23,312,063.60	46.35%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$50,298,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







3138MFGG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,563,794.95	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$48,411,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,144,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$688,426.03	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$35,300,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	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>25</b>	<b>\$5,935,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFG L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,749,506.36	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,714,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,044,381.73	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,101,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	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>18</b>	<b>\$3,016,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$516,157.19	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,102,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	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>56</b>	<b>\$9,027,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFG R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	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>13</b>	<b>\$2,084,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	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>68</b>	<b>\$6,666,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$10,858,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,484,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	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>163</b>	<b>\$11,027,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	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>48</b>	<b>\$11,648,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,717,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$18,212,506.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,575,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$31,834,721.85	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138MFL9	Unavailable	10	\$2,019,890.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,019,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLM7	Unavailable	13	\$2,186,273.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,186,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLN5	Unavailable	11	\$1,925,544.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,925,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLP0	Unavailable	21	\$2,800,137.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,800,137.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLQ8	Unavailable	34	\$5,359,523.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,359,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLR6	Unavailable	16	\$2,445,513.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,445,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLS4	Unavailable	9	\$1,030,811.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLT2	Unavailable	22	\$2,933,265.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,933,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLU9	Unavailable	18	\$4,461,184.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,461,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLV7	Unavailable	12	\$2,679,856.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,679,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLW5	Unavailable	14	\$2,636,697.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,636,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLX3	Unavailable	35	\$8,711,386.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,711,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLY1	Unavailable	116	\$31,076,663.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$31,076,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFLZ8	Unavailable	52	\$13,292,714.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,292,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMA2	Unavailable	9	\$1,315,577.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,315,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMB0	Unavailable	16	\$3,990,104.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,990,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMC8	Unavailable	18	\$4,955,496.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,955,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMD6	Unavailable	29	\$8,461,178.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,461,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFME4	Unavailable	17	\$3,881,942.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,881,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,682,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MFMH7	Unavailable	3	\$1,111,813.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,111,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMK0	Unavailable	16	\$3,723,129.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,723,129.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMM6	Unavailable	5	\$1,375,549.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,375,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMP9	Unavailable	7	\$1,372,813.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,372,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMQ7	Unavailable	21	\$5,777,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,777,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54%	0	\$0.00	NA												
	Unavailable	2	\$371,468.30	29.46%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,260,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAQ8	PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1%	0	\$0.00	NA												
	Unavailable	6	\$682,769.79	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,290,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFBQ6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1%	0	\$0.00	NA												
	Unavailable	7	\$565,504.39	47.9%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,180,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFCQ4	PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83%	0	\$0.00	NA												
	Unavailable	3	\$843,634.46	78.17%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,079,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDQ2	PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14%	0	\$0.00	NA												
	Unavailable	173	\$38,500,107.19	89.86%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$42,842,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFEQ0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$74,502,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFFQ7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$46,187,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFGQ5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48%	0	\$0.00	NA												
	Unavailable	1	\$360,788.85	27.52%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,310,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33%	0	\$0.00	NA												
	Unavailable	3	\$475,409.74	41.67%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,141,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAQ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$100,386,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFAQ6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14%	0	\$0.00	NA												
	Unavailable	59	\$16,991,039.50	47.86%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$35,503,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37%	0	\$0.00	NA												
	Unavailable	17	\$2,022,570.59	28.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,064,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31%	0	\$0.00	NA												
	Unavailable	10	\$2,348,521.64	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,972,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75%	0	\$0.00	NA												
	Unavailable	17	\$4,568,349.91	25.25%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,091,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFU54	ALLY BANK	55	\$7,581,437.99	71.37%	0	\$0.00	NA												
	Unavailable	22	\$3,041,161.95	28.63%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,622,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFU62	ALLY BANK	62	\$14,648,942.44	81.12%	0	\$0.00	NA												
	Unavailable	14	\$3,410,260.36	18.88%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$18,059,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFU70	ALLY BANK	17	\$3,696,075.83	22.77%	0	\$0.00	NA												
	Unavailable	45	\$12,534,688.48	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$16,230,764.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFU88	ALLY BANK	33	\$7,576,198.73	62.09%	0	\$0.00	NA												
	Unavailable	18	\$4,626,470.55	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,202,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFU96	Unavailable	17	\$4,104,516.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,104,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,665,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUG0	CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,580,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,535,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53%	0	\$0.00	NA												
	Unavailable	19	\$1,912,095.24	56.47%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,386,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,021,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99%	0	\$0.00	NA												
	Unavailable	10	\$1,193,148.51	56.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,130,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6%	0	\$0.00	NA												
	Unavailable	17	\$3,917,266.55	72.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,410,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11%	0	\$0.00	NA												
	Unavailable	17	\$4,207,296.11	51.89%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,108,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75%	0	\$0.00	NA												
	Unavailable	21	\$2,908,006.70	70.25%	0	\$0.00	NA												



	Unavailable	4	\$861,974.66	52.06%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,655,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0	\$0.00	NA												
	Unavailable	10	\$573,199.60	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,099,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0	\$0.00	NA												
	Unavailable	3	\$413,432.12	33.61%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,229,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63%	0	\$0.00	NA												
	Unavailable	10	\$1,623,375.71	38.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,231,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,516,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	0	\$0.00	NA												
	Unavailable	27	\$8,335,306.53	40.7%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,479,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%	0	\$0.00	NA												
	Unavailable	4	\$990,239.90	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,374,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%	0	\$0.00	NA												
	Unavailable	3	\$850,019.62	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$36,468,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,745,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0	\$0.00	NA												
	Unavailable	3	\$584,400.00	1.2%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$48,845,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,002,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63%	0	\$0.00	NA												
	Unavailable	563	\$121,968,134.80	81.37%	0	\$0.00	NA												
<b>Total</b>		<b>740</b>	<b>\$149,888,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	0	\$0.00	NA												
	Unavailable	34	\$2,053,107.46	37.06%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,539,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29%	0	\$0.00	NA												
	Unavailable	27	\$2,576,391.51	40.71%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,328,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93%	0	\$0.00	NA												
	Unavailable	1	\$219,850.00	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,820,798.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9%	0	\$0.00	NA												
	Unavailable	13	\$1,529,792.86	43.1%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,549,688.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53%	0	\$0.00	NA												

	Unavailable	1	\$175,750.00	16.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,067,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVQ7	ALLY BANK	2	\$610,445.34	52.65%	0	\$0.00	NA												
	Unavailable	2	\$548,963.51	47.35%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,159,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVR5	ALLY BANK	11	\$2,045,299.10	74.01%	0	\$0.00	NA												
	Unavailable	3	\$718,209.00	25.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,763,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVS3	ALLY BANK	31	\$4,296,300.89	69.4%	0	\$0.00	NA												
	Unavailable	14	\$1,894,653.79	30.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,190,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVT1	ALLY BANK	15	\$2,979,575.90	79.67%	0	\$0.00	NA												
	Unavailable	4	\$760,101.82	20.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,739,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVU8	ALLY BANK	52	\$11,556,813.31	46.42%	0	\$0.00	NA												
	Unavailable	55	\$13,340,536.94	53.58%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$24,897,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVV6	ALLY BANK	4	\$453,622.59	39.41%	0	\$0.00	NA												
	Unavailable	10	\$697,478.51	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,151,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVW4	ALLY BANK	2	\$663,320.50	26.54%	0	\$0.00	NA												
	Unavailable	7	\$1,835,936.08	73.46%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,499,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVX2	ALLY BANK	13	\$2,550,420.95	88.72%	0	\$0.00	NA												
	Unavailable	2	\$324,183.41	11.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,874,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVY0	ALLY BANK	4	\$793,851.51	60.38%	0	\$0.00	NA												
	Unavailable	3	\$520,931.22	39.62%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,314,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMVZ7	ALLY BANK	5	\$984,730.98	76.06%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	23.94%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,294,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMW29	ALLY BANK	12	\$2,816,953.14	87%	0	\$0.00	NA												
	Unavailable	2	\$420,776.68	13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,237,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMW45	ALLY BANK	1	\$259,000.00	8.9%	0	\$0.00	NA												
	Unavailable	9	\$2,650,075.19	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,909,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMW52	ALLY BANK	11	\$817,420.85	45.68%	0	\$0.00	NA												
	Unavailable	13	\$972,133.14	54.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,789,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMW60	ALLY BANK	20	\$1,946,433.81	52.3%	0	\$0.00	NA												
	Unavailable	18	\$1,774,897.12	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,721,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFMW78	ALLY BANK	23	\$5,393,344.68	86.51%	0	\$0.00	NA												
	Unavailable	3	\$840,705.00	13.49%	0	\$0.00	NA												









	Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,272,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZZ3	CITIMORTGAGE, INC.	109	\$6,925,305.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,925,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2A2	Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,288,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2B0	Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$53,307,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2C8	Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,160,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2D6	Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,660,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2E4	Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,013,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2F1	Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,463,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2G9	Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,129,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2H7	Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>595</b>	<b>\$163,066,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2J3	Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,076,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2K0	Unavailable	16	\$1,100,107.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,100,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2L8	Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,644,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2M6	Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,641,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2N4	Unavailable	24	\$3,930,251.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,930,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,255,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,518,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,775,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,195,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2T1	Unavailable	19	\$5,482,031.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,482,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0	\$0.00	NA												







3138MGAC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86	71.18%	0	\$0.00	NA												
	Unavailable	3	\$290,750.00	28.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,008,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83%	0	\$0.00	NA												
	Unavailable	6	\$1,096,279.75	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,632,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,359,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88%	0	\$0.00	NA												
	Unavailable	12	\$3,220,250.00	28.12%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,452,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00	83.44%	0	\$0.00	NA												
	Unavailable	4	\$1,197,700.00	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,230,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00	84.6%	0	\$0.00	NA												
	Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,772,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32%	0	\$0.00	NA												
	Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,180,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22%	0	\$0.00	NA												
	Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,587,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28%	0	\$0.00	NA												
	Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$57,310,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21%	0	\$0.00	NA												
	Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,985,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75%	0	\$0.00	NA												
	Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,481,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81%	0	\$0.00	NA												
	Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,067,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAQ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0	\$0.00	NA												
	Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,835,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71%	0	\$0.00	NA												
	Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,467,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,731,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MGAT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63%	0	\$0.00	NA												
	Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,645,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7%	0	\$0.00	NA												
	Unavailable	4	\$1,421,000.00	43.3%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08%	0	\$0.00	NA												
	Unavailable	61	\$19,533,987.00	45.92%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$42,541,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%	0	\$0.00	NA												
	Unavailable	6	\$602,029.00	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,652,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0	\$0.00	NA												
	Unavailable	5	\$730,225.00	57.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,278,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGAY1	Unavailable	6	\$1,431,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,431,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$577,900.00	25.77%	0	\$0.00	NA												
	Unavailable	6	\$1,664,500.00	74.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,242,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC29	Unavailable	23	\$8,000,412.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,000,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC37	Unavailable	14	\$3,134,768.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,134,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC45	Unavailable	14	\$3,717,050.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,717,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,193,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,384,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,127,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$7,000,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC96	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,000,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC94	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,865,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC92	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,594.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,000,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,000,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100%	0	\$0.00	NA												





	Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,240,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA												
	Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,332,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA												
	Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,510,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA												
	Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,370,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA												
	Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,489,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77%	0	\$0.00	NA												
	Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,226,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	0	\$0.00	NA												
	Unavailable	7	\$890,739.25	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,958,817.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0	\$0.00	NA												
	Unavailable	80	\$14,322,326.36	29.64%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$48,319,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA												
	Unavailable	7	\$1,903,043.23	32.59%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,839,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0	\$0.00	NA												
	Unavailable	30	\$2,082,723.71	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,152,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA												
	Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,317,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$23,231,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA												
	Unavailable	10	\$1,148,221.96	55.06%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,085,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA												
	Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,758,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGKF1	Unavailable	16	\$1,730,647.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,730,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA												
	Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,897,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,265,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGPA7	PROSPECT MORTGAGE, LLC	5	\$1,402,130.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,402,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,556,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,802,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,901,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$10,134,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGR23	Unavailable	9	\$2,192,528.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,192,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGR31	Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,508,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGR49	Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,119,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGR56	Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,548,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGR64	Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$11,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGR72	Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,728,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA												
	Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,737,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%	0	\$0.00	NA												
	Unavailable	7	\$457,809.15	27.71%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,652,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0	\$0.00	NA												
	Unavailable	14	\$1,432,796.66	56.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,523,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15%	0	\$0.00	NA												
	Unavailable	12	\$1,412,517.23	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,833,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	0	\$0.00	NA												
	Unavailable	1	\$254,938.13	11.61%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,195,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138MGVG7	QUICKEN LOANS INC.	43	\$10,249,685.98	94.04%	0	\$0.00	NA												
	Unavailable	2	\$649,400.00	5.96%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,899,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVH5	QUICKEN LOANS INC.	28	\$1,953,675.00	89.63%	0	\$0.00	NA												
	Unavailable	3	\$225,950.00	10.37%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,179,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVJ1	QUICKEN LOANS INC.	46	\$4,547,625.00	97.83%	0	\$0.00	NA												
	Unavailable	1	\$101,000.00	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,648,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	96.87%	0	\$0.00	NA												
	Unavailable	1	\$127,000.00	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,063,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,057,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVM4	QUICKEN LOANS INC.	22	\$3,615,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,615,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,540,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVP7	QUICKEN LOANS INC.	35	\$2,366,023.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,366,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	6.06%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,899,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91%	0	\$0.00	NA												
	Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,524,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59%	0	\$0.00	NA												
	Unavailable	5	\$365,531.55	18.41%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,985,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46	82.92%	0	\$0.00	NA												
	Unavailable	3	\$645,300.00	17.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,778,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11%	0	\$0.00	NA												
	Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,867,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62%	0	\$0.00	NA												
	Unavailable	2	\$413,000.00	10.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,672,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,767,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGVY8	QUICKEN LOANS INC.	19	\$3,434,432.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,434,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,558,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW27	QUICKEN LOANS INC.	11	\$1,798,975.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,750.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,973,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW35	QUICKEN LOANS INC.	15	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW43	QUICKEN LOANS INC.	14	\$2,250,250.00	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,475,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW50	QUICKEN LOANS INC.	9	\$1,102,079.63	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>9</b>	<b>\$1,102,079.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW68	QUICKEN LOANS INC.	155	\$43,949,349.87	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$73,693,831.78	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$117,643,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW76	QUICKEN LOANS INC.	293	\$80,921,550.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,464,780.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$87,386,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW84	QUICKEN LOANS INC.	41	\$6,692,700.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$645,350.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,338,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGW92	QUICKEN LOANS INC.	51	\$7,013,300.00	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$293,750.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGWA9	QUICKEN LOANS INC.	45	\$5,302,286.90	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,417,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGWB7	QUICKEN LOANS INC.	74	\$7,117,629.34	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$586,632.67	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,704,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$256,902.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,293,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,687,295.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,784,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,746,850.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,012,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,986,523.68	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,652,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$363,300.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138MGXK6	QUICKEN LOANS INC.	20	\$2,739,954.27	94.81%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	5.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,889,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXL4	QUICKEN LOANS INC.	13	\$1,539,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,539,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXM2	QUICKEN LOANS INC.	41	\$3,983,058.36	90.85%	0	\$0.00	NA												
	Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,384,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXN0	QUICKEN LOANS INC.	46	\$3,179,750.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,239,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXP5	QUICKEN LOANS INC.	47	\$7,920,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,920,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXQ3	QUICKEN LOANS INC.	39	\$7,010,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,010,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,949,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXS9	QUICKEN LOANS INC.	8	\$1,790,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,790,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,695,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86%	0	\$0.00	NA												
	Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,781,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11%	0	\$0.00	NA												
	Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,300,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67%	0	\$0.00	NA												
	Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,308,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00	94.65%	0	\$0.00	NA												
	Unavailable	6	\$361,450.00	5.35%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,756,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28	90.27%	0	\$0.00	NA												
	Unavailable	8	\$820,350.00	9.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,429,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGXZ3	QUICKEN LOANS INC.	64	\$7,546,050.00	87.66%	0	\$0.00	NA												
	Unavailable	9	\$1,062,225.00	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,608,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYA7	QUICKEN LOANS INC.	18	\$2,851,754.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,851,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYB5	QUICKEN LOANS INC.	10	\$2,220,250.00	92.02%	0	\$0.00	NA												
	Unavailable	1	\$192,500.00	7.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00	97.38%	0	\$0.00	NA												
	Unavailable	2	\$352,900.00	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,491,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$16,828,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYE9	QUICKEN LOANS INC.	19	\$3,084,500.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$123,600.00	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,208,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03%	0	\$0.00	NA												
	Unavailable	1	\$243,700.00	6.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYH2	U.S. BANK N.A.	3	\$1,703,043.01	4.62%	0	\$0.00	NA												
	Unavailable	147	\$35,189,539.52	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$36,892,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$39,227,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYK5	Unavailable	98	\$30,472,660.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$30,472,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYL3	Unavailable	27	\$1,859,374.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,859,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39%	0	\$0.00	NA												
	Unavailable	63	\$10,292,671.01	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,114,233.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86%	0	\$0.00	NA												
	Unavailable	31	\$4,290,089.06	91.14%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,707,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYP4	Unavailable	21	\$2,454,386.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,454,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYQ2	U.S. BANK N.A.	4	\$355,205.66	13.29%	0	\$0.00	NA												
	Unavailable	24	\$2,317,736.89	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,672,942.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45%	0	\$0.00	NA												
	Unavailable	21	\$1,510,802.24	81.55%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,852,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67%	0	\$0.00	NA												
	Unavailable	28	\$7,484,214.36	80.33%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,317,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49%	0	\$0.00	NA												
	Unavailable	13	\$3,884,629.87	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,389,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14	15.46%	0	\$0.00	NA												
	Unavailable	22	\$3,530,065.60	84.54%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,175,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46	41.62%	0	\$0.00	NA												
	Unavailable	15	\$2,083,986.68	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,569,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65%	0	\$0.00	NA												
	Unavailable	7	\$824,114.75	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,412,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49%	0	\$0.00	NA												
	Unavailable	6	\$588,397.57	55.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,060,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ24	Unavailable	64	\$8,446,129.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,446,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ32	Unavailable	16	\$2,071,513.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,071,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,166</b>	<b>\$335,638,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ57	Unavailable	18	\$4,792,955.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,792,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ65	Unavailable	17	\$1,162,537.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,162,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ73	Unavailable	19	\$1,232,172.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,232,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ81	Unavailable	34	\$3,378,982.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,378,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZ99	Unavailable	29	\$3,923,330.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,923,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZA6	PNC BANK, N.A.	73	\$4,964,831.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,964,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZB4	PNC BANK, N.A.	24	\$1,273,188.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,273,188.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZC2	PNC BANK, N.A.	38	\$3,633,582.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,633,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZD0	PNC BANK, N.A.	16	\$1,607,343.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,607,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZE8	PNC BANK, N.A.	47	\$10,327,549.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,327,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZF5	PNC BANK, N.A.	17	\$3,398,845.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,398,845.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZG3	PNC BANK, N.A.	44	\$9,574,201.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,574,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZH1	PNC BANK, N.A.	12	\$3,050,715.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,050,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MGZJ7	PNC BANK, N.A.	56	\$7,390,151.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,390,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZK4	PNC BANK, N.A.	11	\$1,479,936.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,479,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZL2	PNC BANK, N.A.	28	\$7,699,538.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,699,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZM0	PNC BANK, N.A.	6	\$1,241,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,241,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZN8	PNC BANK, N.A.	25	\$4,087,849.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,087,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,988,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZQ1	PNC BANK, N.A.	6	\$1,510,043.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,510,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,819,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZS7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,293,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,215,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA												
	Unavailable	2	\$349,000.00	20.27%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA												
	Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,325,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZW8	Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$103,279,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZX6	Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,475,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZY4	Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,740,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGZZ1	Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,626,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA												
	Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,424,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,000,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,664,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA												



3138MHAD5	Unavailable	17	\$1,644,783.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,644,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAE3	Unavailable	13	\$1,723,045.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,723,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAF0	Unavailable	54	\$13,340,412.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,340,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAG8	Unavailable	43	\$2,825,489.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,825,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAH6	Unavailable	10	\$2,012,218.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,012,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAJ2	Unavailable	16	\$2,664,750.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,664,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAK9	Unavailable	7	\$1,039,638.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,039,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAL7	Unavailable	207	\$60,534,528.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$60,534,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAM5	Unavailable	78	\$19,372,166.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,372,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAN3	Unavailable	15	\$3,783,106.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,783,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAP8	Unavailable	185	\$53,610,781.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$53,610,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAQ6	Unavailable	46	\$11,580,096.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,580,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAR4	Unavailable	171	\$50,211,730.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,211,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAS2	Unavailable	46	\$12,569,001.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,569,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAT0	Unavailable	27	\$2,627,534.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,627,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAU7	Unavailable	86	\$24,104,005.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$24,104,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAV5	Unavailable	62	\$18,086,937.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$18,086,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAW3	Unavailable	35	\$9,485,372.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,485,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAX1	Unavailable	200	\$58,279,029.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$58,279,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHAY9	Unavailable	54	\$13,737,537.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,737,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MHAZ6	Unavailable	11	\$2,356,326.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,356,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBA0	Unavailable	80	\$21,647,132.28	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>80</b>	<b>\$21,647,132.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBB8	Unavailable	54	\$12,285,979.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,285,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBC6	Unavailable	209	\$61,184,977.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$61,184,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBD4	Unavailable	67	\$14,609,683.30	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>67</b>	<b>\$14,609,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBE2	Unavailable	119	\$33,751,258.71	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>119</b>	<b>\$33,751,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBF9	Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,436,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBG7	Unavailable	226	\$63,993,490.62	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>226</b>	<b>\$63,993,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBH5	Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$18,312,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBJ1	Unavailable	17	\$1,248,370.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,248,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBK8	Unavailable	15	\$4,228,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,228,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,179,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,664,242.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,316,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$679,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,317,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHC43	EVERBANK	12	\$1,508,535.05	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>12</b>	<b>\$1,508,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHC50	EVERBANK	7	\$856,764.72	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,858.73	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,004,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,700.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,014,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,684.40	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,815,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHC84	EVERBANK	6	\$988,014.80	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$325,000.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,527,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA												
	Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$17,719,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%	0	\$0.00	NA												
	Unavailable	1	\$184,240.04	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,927,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43%	0	\$0.00	NA												
	Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,270,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21%	0	\$0.00	NA												
	Unavailable	2	\$565,825.13	16.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,370,345.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDG5	EVERBANK	8	\$1,047,278.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,047,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDH3	EVERBANK	8	\$1,025,377.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,025,377.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4%	0	\$0.00	NA												
	Unavailable	1	\$296,163.05	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,000,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64%	0	\$0.00	NA												
	Unavailable	3	\$752,723.38	15.36%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,901,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66%	0	\$0.00	NA												
	Unavailable	3	\$607,210.34	21.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,845,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDM2	EVERBANK	7	\$1,120,333.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,120,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDN0	EVERBANK	7	\$1,583,653.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,583,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62%	0	\$0.00	NA												
	Unavailable	1	\$268,620.77	10.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,586,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,239,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77%	0	\$0.00	NA												
	Unavailable	8	\$1,834,476.99	24.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,571,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDS9	EVERBANK	1	\$190,981.43	10.13%	0	\$0.00	NA												
	Unavailable	8	\$1,694,891.84	89.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,885,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDT7	EVERBANK	1	\$494,996.63	47.24%	0	\$0.00	NA												
	Unavailable	1	\$552,778.10	52.76%	0	\$0.00	NA												



3138MHEP4	Unavailable	4	\$789,934.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$789,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHEQ2	Unavailable	1	\$104,834.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHES8	Unavailable	4	\$325,978.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$325,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHET6	Unavailable	2	\$426,168.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$426,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHEU3	Unavailable	19	\$2,847,278.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,847,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHEV1	Unavailable	32	\$6,348,040.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,348,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHEW9	Unavailable	26	\$5,312,360.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,312,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHEX7	Unavailable	25	\$4,079,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,079,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,794,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,996,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHGN7	Unavailable	5	\$1,116,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,116,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHGP2	Unavailable	4	\$1,296,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,296,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHJ71	Unavailable	5	\$1,134,304.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,134,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHJ89	Unavailable	4	\$1,029,770.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,029,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHJ97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6%	0	\$0.00	NA												
	Unavailable	41	\$11,817,766.25	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,247,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16%	0	\$0.00	NA												
	Unavailable	6	\$585,050.00	49.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,173,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHJB0	COLE TAYLOR BANK	1	\$144,000.00	8.69%	0	\$0.00	NA												
	Unavailable	11	\$1,513,272.47	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,657,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHJC8	Unavailable	11	\$2,911,944.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,911,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84%	0	\$0.00	NA												
	Unavailable	3	\$889,951.60	81.16%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,096,564.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3138MHNW9	BANK OF AMERICA, N.A.	12	\$2,810,130.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,810,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHNX7	BANK OF AMERICA, N.A.	21	\$4,009,362.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,009,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHNY5	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,026,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHNZ2	BANK OF AMERICA, N.A.	40	\$7,019,073.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,019,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP23	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,985,428.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP31	BANK OF AMERICA, N.A.	14	\$3,164,230.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,164,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP49	BANK OF AMERICA, N.A.	12	\$2,306,684.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,306,684.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP56	BANK OF AMERICA, N.A.	20	\$4,981,720.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,981,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,486,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,995,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,346,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHP98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,840,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,066,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHPB3	BANK OF AMERICA, N.A.	97	\$25,017,244.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$25,017,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,002,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHDP9	BANK OF AMERICA, N.A.	256	\$60,130,348.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$60,130,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,041,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHPP4	BANK OF AMERICA, N.A.	77	\$15,049,089.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,049,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHGP2	BANK OF AMERICA, N.A.	344	\$75,040,187.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$75,040,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHPPH0	BANK OF AMERICA, N.A.	48	\$10,007,235.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,007,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MHPJ6	BANK OF AMERICA, N.A.	22	\$5,014,598.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,014,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPK3	BANK OF AMERICA, N.A.	46	\$10,085,871.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,085,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPL1	BANK OF AMERICA, N.A.	336	\$70,002,450.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$70,002,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPM9	BANK OF AMERICA, N.A.	99	\$11,551,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,551,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPN7	BANK OF AMERICA, N.A.	75	\$5,024,699.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,024,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPP2	BANK OF AMERICA, N.A.	43	\$2,637,939.94	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>43</b>	<b>\$2,637,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPQ0	BANK OF AMERICA, N.A.	42	\$5,286,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,286,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPR8	BANK OF AMERICA, N.A.	18	\$2,862,076.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,862,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPS6	BANK OF AMERICA, N.A.	24	\$4,013,936.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,013,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPT4	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,365,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPU1	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,009,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPV9	BANK OF AMERICA, N.A.	25	\$2,922,436.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,922,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPW7	BANK OF AMERICA, N.A.	7	\$1,618,465.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,618,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPX5	BANK OF AMERICA, N.A.	62	\$6,056,006.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,056,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPY3	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,834,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHPZ0	BANK OF AMERICA, N.A.	28	\$3,900,363.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,900,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHQ22	BANK OF AMERICA, N.A.	33	\$7,011,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,011,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHQ48	BANK OF AMERICA, N.A.	16	\$3,233,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,233,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHQ55	BANK OF AMERICA, N.A.	26	\$7,007,040.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,007,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHQ63	BANK OF AMERICA, N.A.	8	\$1,865,624.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,865,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MHQ71	BANK OF AMERICA, N.A.	4	\$1,362,228.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MHQU0	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,009,467.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHQV8	BANK OF AMERICA, N.A.	53	\$10,003,840.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,003,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHQW6	BANK OF AMERICA, N.A.	34	\$5,580,317.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,580,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHQX4	BANK OF AMERICA, N.A.	17	\$4,612,799.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,612,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,005,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHQZ9	BANK OF AMERICA, N.A.	20	\$5,003,982.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,003,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA												
	Unavailable	4	\$324,766.25	30.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,051,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63%	0	\$0.00	NA												
	Unavailable	5	\$1,264,613.37	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,787,569.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR47	U.S. BANK N.A.	5	\$357,017.65	33.21%	0	\$0.00	NA												
	Unavailable	10	\$718,059.02	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,075,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24.74%	0	\$0.00	NA												
	Unavailable	15	\$3,999,709.43	75.26%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,314,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35%	0	\$0.00	NA												
	Unavailable	17	\$4,441,034.72	75.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,870,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR70	U.S. BANK N.A.	5	\$1,437,552.44	22.02%	0	\$0.00	NA												
	Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,529,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR88	Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,797,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRA3	BANK OF AMERICA, N.A.	22	\$6,427,901.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,427,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRB1	BANK OF AMERICA, N.A.	20	\$5,645,673.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,645,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR9C	BANK OF AMERICA, N.A.	64	\$4,225,388.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,225,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRD7	BANK OF AMERICA, N.A.	51	\$5,000,833.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,000,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRE5	BANK OF AMERICA, N.A.	103	\$10,064,006.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,064,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MHRF2	BANK OF AMERICA, N.A.	74	\$5,016,328.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,016,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRG0	BANK OF AMERICA, N.A.	49	\$10,007,816.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,007,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRH8	BANK OF AMERICA, N.A.	47	\$10,004,095.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,004,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRJ4	BANK OF AMERICA, N.A.	102	\$7,002,971.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$7,002,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRK1	BANK OF AMERICA, N.A.	31	\$5,028,716.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,028,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHLR9	BANK OF AMERICA, N.A.	71	\$15,020,381.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,020,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRM7	BANK OF AMERICA, N.A.	45	\$10,035,275.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,035,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRN5	BANK OF AMERICA, N.A.	71	\$15,021,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,021,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRP0	BANK OF AMERICA, N.A.	147	\$30,073,134.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$30,073,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRQ8	BANK OF AMERICA, N.A.	129	\$25,071,705.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,071,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRR6	BANK OF AMERICA, N.A.	73	\$13,593,561.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,593,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHR S4	BANK OF AMERICA, N.A.	158	\$9,927,374.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$9,927,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRT2	BANK OF AMERICA, N.A.	69	\$6,702,483.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,702,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRU9	BANK OF AMERICA, N.A.	27	\$5,530,788.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,530,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRV7	BANK OF AMERICA, N.A.	69	\$15,885,571.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,885,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRW5	BANK OF AMERICA, N.A.	38	\$7,126,009.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,126,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77%	0	\$0.00	NA												
	Unavailable	56	\$15,225,308.08	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$23,342,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0	\$0.00	NA												
	Unavailable	6	\$548,019.09	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,103,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0	\$0.00	NA												
	Unavailable	11	\$1,610,238.07	28.18%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,713,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0	\$0.00	NA												

	Unavailable	45	\$5,996,456.39	34.77%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,246,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA												
	Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,125,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,323,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,373,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,907,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSQ7	PNC BANK, N.A.	52	\$8,618,488.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,618,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,873,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSS3	PNC BANK, N.A.	29	\$6,548,958.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,548,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,371,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSU8	PNC BANK, N.A.	106	\$27,408,586.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$27,408,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$18,932,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHWS4	PNC BANK, N.A.	5	\$1,170,715.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,170,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSX2	PNC BANK, N.A.	17	\$9,832,437.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$9,832,437.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHSZ7	COLONIAL SAVINGS FA	8	\$561,413.12	39.03%	0	\$0.00	NA												
	Unavailable	14	\$877,126.90	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,438,540.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHUT8	FIRST PLACE BANK	3	\$510,500.00	32.81%	0	\$0.00	NA												
	Unavailable	3	\$1,045,500.00	67.19%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,582,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHXD0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHXE8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,087,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHXF5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,858,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MHXG3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100%	0	\$0.00	NA												

<b>Total</b>		<b>13</b>	<b>\$2,525,700.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHXH1	Unavailable	49	\$9,909,529.91	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>49</b>	<b>\$9,909,529.91</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHXJ7	Unavailable	15	\$1,029,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,029,202.61</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHXK4	Unavailable	18	\$1,751,203.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,751,203.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHXL2	Unavailable	27	\$3,388,122.36	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>27</b>	<b>\$3,388,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHXM0	PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100%	1	\$338,339.50	NA	1	\$338,339.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,655,721.64</b>	<b>100%</b>	<b>1</b>	<b>\$338,339.50</b>	<b>1</b>	<b>\$338,339.50</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHXN8	PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,892,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA25	PNC BANK, N.A.	10	\$1,608,276.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,608,276.88</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA33	PNC BANK, N.A.	13	\$2,083,174.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,083,174.13</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA41	PNC BANK, N.A.	9	\$2,253,757.01	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>9</b>	<b>\$2,253,757.01</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA58	PNC BANK, N.A.	93	\$25,203,103.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,203,103.41</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA66	PNC BANK, N.A.	11	\$2,376,122.94	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>11</b>	<b>\$2,376,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA74	Unavailable	16	\$1,297,275.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,297,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA82	Unavailable	1	\$178,217.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$178,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJA90	Unavailable	4	\$661,045.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$661,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$221,645.05	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,659,317.49</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$109,816.70	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$1,951,427.62</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	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>9</b>	<b>\$1,475,993.91</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,961,051.52	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,432,948.22</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,208.15	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MJB2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA												
	Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,567,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE21	CITIMORTGAGE, INC.	9	\$1,098,791.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,098,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE47	CITIMORTGAGE, INC.	128	\$32,704,460.48	35.28%	0	\$0.00	NA												
	Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$92,709,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66%	0	\$0.00	NA												
	Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,478,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE62	CITIMORTGAGE, INC.	5	\$1,355,359.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,355,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE70	CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04%	0	\$0.00	NA												
	Unavailable	20	\$6,354,757.96	7.96%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$79,804,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE88	CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35%	0	\$0.00	NA												
	Unavailable	92	\$28,701,173.17	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$64,286,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE96	CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98%	0	\$0.00	NA												
	Unavailable	6	\$1,346,718.93	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$26,838,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0	\$0.00	NA												
	Unavailable	9	\$962,321.10	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,557,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0	\$0.00	NA												
	Unavailable	14	\$4,078,308.20	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,852,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJES4	Unavailable	11	\$1,185,513.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,185,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJET2	Unavailable	6	\$1,294,320.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,294,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJEU9	CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92%	0	\$0.00	NA												
	Unavailable	10	\$1,407,834.01	36.08%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,901,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJEV7	CITIMORTGAGE, INC.	105	\$6,700,861.57	97.86%	0	\$0.00	NA												
	Unavailable	2	\$146,488.31	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,847,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJEW5	CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32%	0	\$0.00	NA												
	Unavailable	3	\$295,803.25	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,317,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJEX3	CITIMORTGAGE, INC.	46	\$5,323,942.04	97.84%	0	\$0.00	NA												
	Unavailable	1	\$117,500.61	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,441,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJEY1	CITIMORTGAGE, INC.	42	\$5,726,855.18	91.14%	0	\$0.00	NA												

	Unavailable	4	\$556,892.56	8.86%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,283,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJEZ8	CITIMORTGAGE, INC.	8	\$1,755,226.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,755,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJFA2	CITIMORTGAGE, INC.	5	\$786,943.87	68%	0	\$0.00	NA												
	Unavailable	3	\$370,405.95	32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,157,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJFB0	CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06%	0	\$0.00	NA												
	Unavailable	105	\$31,637,443.05	46.94%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$67,394,970.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJFC8	CITIMORTGAGE, INC.	36	\$7,504,457.76	95.59%	0	\$0.00	NA												
	Unavailable	1	\$346,000.00	4.41%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,850,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJFD6	CITIMORTGAGE, INC.	4	\$1,297,754.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,297,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,347,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA												
	Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,013,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA												
	Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,636,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA												
	Unavailable	6	\$1,031,818.92	89.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,147,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJM22	U.S. BANK N.A.	2	\$408,421.93	19.97%	0	\$0.00	NA												
	Unavailable	7	\$1,636,445.20	80.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,044,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,215,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,536,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,622,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJM89	ENVOY MORTGAGE, LTD.	14	\$1,948,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,948,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA												
	Unavailable	4	\$795,484.45	56.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,411,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA												
	Unavailable	6	\$587,304.34	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,160,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA												



3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$33,043,655.48	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$36,078,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJP78	Unavailable	8	\$2,433,645.32	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>8</b>	<b>\$2,433,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,383,378.78	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,494,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJP94	Unavailable	23	\$6,586,538.84	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>23</b>	<b>\$6,586,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,744,833.60	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,204,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,712,427.21	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,008,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,866,889.69	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,042,614.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,426,429.30	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,749,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQE2	Unavailable	18	\$1,242,569.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,242,569.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQF9	Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$35,515,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,336,162.19	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,747,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQH5	Unavailable	5	\$1,370,718.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,370,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,079,374.59	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,198,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQK8	Unavailable	12	\$2,761,418.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,761,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,059,948.95	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,179,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$43,536,457.67	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$46,572,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJR27	ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	14	\$1,648,395.27	73.8%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,233,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2%	0	\$0.00	NA												
	Unavailable	1	\$174,529.53	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,780,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97%	0	\$0.00	NA												
	Unavailable	2	\$480,500.00	26.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,845,918.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJST7	ALLY BANK	4	\$830,566.20	76.15%	0	\$0.00	NA												
	Unavailable	1	\$260,157.00	23.85%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,090,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJSU4	ALLY BANK	8	\$1,128,818.51	80.4%	0	\$0.00	NA												
	Unavailable	2	\$275,124.25	19.6%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,403,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05%	0	\$0.00	NA												
	Unavailable	9	\$842,496.25	50.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,653,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJTR0	ALLY BANK	3	\$344,568.08	31.61%	0	\$0.00	NA												
	Unavailable	2	\$745,400.00	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,089,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJU23	Unavailable	172	\$52,244,676.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$52,244,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01%	0	\$0.00	NA												
	Unavailable	33	\$12,376,282.46	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$17,683,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96%	0	\$0.00	NA												
	Unavailable	7	\$2,863,213.24	6.04%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$47,433,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,186,492.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,186,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,681,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,590,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,069,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,851,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJUX5	Unavailable	9	\$2,570,519.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,570,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45%	0	\$0.00	NA												
	Unavailable	18	\$2,106,047.24	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,227,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76%	0	\$0.00	NA												

	Unavailable	62	\$15,943,785.60	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,740,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12%	0	\$0.00	NA												
	Unavailable	9	\$668,782.87	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$23,195,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53%	0	\$0.00	NA												
	Unavailable	18	\$1,813,961.98	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$24,286,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41%	0	\$0.00	NA												
	Unavailable	37	\$4,896,806.25	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$46,237,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33%	0	\$0.00	NA												
	Unavailable	23	\$3,729,719.78	12.67%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$29,438,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52%	0	\$0.00	NA												
	Unavailable	7	\$2,097,093.53	17.48%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,000,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03%	0	\$0.00	NA												
	Unavailable	3	\$892,233.27	16.97%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,258,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,304,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$49,905,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,630,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$33,687,446.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,710,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,313,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,595,703.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27%	0	\$0.00	NA												
	Unavailable	1	\$68,721.08	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,512,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,959,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVJ5	Unavailable	35	\$9,357,513.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,357,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1%	0	\$0.00	NA												
	Unavailable	16	\$4,432,234.19	84.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,220,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,593,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,591,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,174,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,402,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,188,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,538,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,577,627.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06%	0	\$0.00	NA												
	Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$19,938,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65%	0	\$0.00	NA												
	Unavailable	1	\$97,713.53	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$27,799,612.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	0	\$0.00	NA												
	Unavailable	4	\$497,245.68	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$26,047,998.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	0	\$0.00	NA												
	Unavailable	5	\$803,347.36	6.67%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,048,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06%	0	\$0.00	NA												
	Unavailable	2	\$478,045.72	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,346,180.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81%	0	\$0.00	NA												
	Unavailable	23	\$2,924,662.44	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$35,689,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25%	0	\$0.00	NA												
	Unavailable	1	\$120,403.28	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,213,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,366,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,495,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92%	0	\$0.00	NA												
	Unavailable	17	\$5,862,084.00	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,413,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1%	0	\$0.00	NA												

	Unavailable	39	\$12,984,174.64	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$17,810,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,926,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$14,373,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA												
	Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,999,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6%	0	\$0.00	NA												
	Unavailable	3	\$395,550.00	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,620,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,044,915.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,316,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63%	0	\$0.00	NA												
	Unavailable	93	\$20,860,126.98	28.37%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$73,541,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38%	0	\$0.00	NA												
	Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$20,242,868.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00	NA												
	Unavailable	10	\$691,235.66	4.41%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$15,667,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA												
	Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,119,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48%	0	\$0.00	NA												
	Unavailable	9	\$2,338,317.63	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$24,559,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,566,521.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05	81.34%	0	\$0.00	NA												
	Unavailable	69	\$8,990,113.87	18.66%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$48,165,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11%	0	\$0.00	NA												
	Unavailable	30	\$8,301,149.57	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,860,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53%	0	\$0.00	NA												
	Unavailable	2	\$391,679.74	11.47%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,415,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61%	0	\$0.00	NA												
	Unavailable	6	\$938,977.39	11.39%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,241,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138MJY78	QUICKEN LOANS INC.	10	\$1,990,175.00	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$321,250.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,311,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJY86	QUICKEN LOANS INC.	13	\$2,282,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,282,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJY94	QUICKEN LOANS INC.	6	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,045,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYA1	QUICKEN LOANS INC.	7	\$1,494,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,494,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYB9	QUICKEN LOANS INC.	11	\$1,507,250.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,400.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,644,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYC7	QUICKEN LOANS INC.	13	\$1,524,950.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,641,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYD5	QUICKEN LOANS INC.	33	\$3,069,350.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,122,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYE3	QUICKEN LOANS INC.	9	\$1,053,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,053,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYF0	QUICKEN LOANS INC.	36	\$5,261,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYG8	QUICKEN LOANS INC.	8	\$2,261,200.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,881,952.00	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,143,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYH6	QUICKEN LOANS INC.	284	\$78,287,125.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$41,438,378.87	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$119,725,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYJ2	QUICKEN LOANS INC.	100	\$26,825,912.45	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,194,025.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$32,019,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYK9	QUICKEN LOANS INC.	32	\$5,193,404.56	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,528.75	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,525,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYL7	QUICKEN LOANS INC.	76	\$10,236,350.00	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,350.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,642,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYM5	QUICKEN LOANS INC.	29	\$3,464,025.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,576,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$492,860.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,228,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$483,136.62	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,633,649.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,777,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2J4	Unavailable	37	\$4,351,940.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,351,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$710,962.84	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,544,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2L9	Unavailable	39	\$6,292,983.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,292,983.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,778,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2N5	Unavailable	25	\$4,651,503.36	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>25</b>	<b>\$4,651,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,802,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,161,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,188,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$31,478,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,266,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,824,972.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,055,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,175,576.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,653,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0	\$0.00	NA												
	Unavailable	14	\$3,785,598.73	26.77%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,138,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA												
	Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,170,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA												
	Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,762,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA												
	Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,268,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA												
	Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,217,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0	\$0.00	NA												
	Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,848,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA												
	Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,736,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,236,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA												
	Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$21,848,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA												
	Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,946,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59%	0	\$0.00	NA												
	Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$56,823,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA												
	Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$46,385,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4C7	Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,130,197.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,563,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA												
	Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,303,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA												
	Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,582,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA												
	Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,093,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,953,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA												
	Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$24,576,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$107,389,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$16,828,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$31,740,850.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,764,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$50,184,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA												
	Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,946,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA												
	Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,222,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,155,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA												
	Unavailable	312	\$73,441,730.50	37.67%	0	\$0.00	NA												
<b>Total</b>		<b>853</b>	<b>\$194,976,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0	\$0.00	NA												
	Unavailable	2	\$141,000.00	4.2%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,354,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0	\$0.00	NA												
	Unavailable	2	\$207,500.00	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,126,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MK7M2	FIFTH THIRD BANK	33	\$3,853,535.00	89.31%	0	\$0.00	NA												
	Unavailable	4	\$461,329.00	10.69%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,314,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKC20	Unavailable	9	\$1,072,708.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,072,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKC38	Unavailable	21	\$1,415,974.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,415,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKC46	Unavailable	12	\$1,633,939.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,633,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,006,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,028,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKD29	Unavailable	1	\$66,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKD37	Unavailable	1	\$123,024.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$123,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKD45	Unavailable	1	\$82,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$82,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKD52	Unavailable	1	\$162,965.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$162,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKD60	Unavailable	2	\$140,516.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$140,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKD78	Unavailable	2	\$284,650.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$284,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKDR4	Unavailable	5	\$364,105.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$364,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKDS2	Unavailable	1	\$52,999.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKDT0	Unavailable	14	\$1,475,591.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,475,591.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKDU7	Unavailable	3	\$239,287.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$239,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKDX1	Unavailable	1	\$151,655.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$151,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKDY9	Unavailable	2	\$187,111.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$187,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKDZ6	Unavailable	2	\$290,032.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$290,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$16,272,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,223,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$41,241,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,012,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,637,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,011,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0	\$0.00	NA												
	Unavailable	10	\$2,342,095.93	69.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,352,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0	\$0.00	NA												
	Unavailable	64	\$18,290,787.39	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$22,152,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA												
	Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,490,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA												
	Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,293,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA												
	Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,401,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA												
	Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,512,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA												
	Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,333,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA												
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,135,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA												
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,865,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,469,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,028,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,743,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,353,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFE1	BANK OF AMERICA, N.A.	66	\$10,709,971.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,709,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFF8	BANK OF AMERICA, N.A.	25	\$4,043,034.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,043,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFG6	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,225,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKFH4	BANK OF AMERICA, N.A.	22	\$3,513,977.80	100%	0	\$0.00	NA												





3138MKPX8	Unavailable	4	\$1,125,495.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKS80	PNC BANK, N.A.	7	\$1,619,981.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,619,981.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKS98	PNC BANK, N.A.	3	\$633,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKTA4	PNC BANK, N.A.	3	\$973,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKTB2	PNC BANK, N.A.	1	\$598,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,342,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,168,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,861,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,317,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA												
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,201,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKVK9	Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,177,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKVL7	Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,085,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKVM5	Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,210,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA												
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,394,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA												
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,501,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA												
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,052,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA												
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,270,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31%	0	\$0.00	NA												
	Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,650,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA												
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,193,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA												
	Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,547,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA												
	Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,310,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA												
	Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,114,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA												
	Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,129,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA												
	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,918,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA												
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,338,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA												
	Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,516,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,390,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA												
	Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,587,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLEG5	Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,526,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,882,177.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLJ39	Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,257,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,625,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99%	0	\$0.00	NA												
	Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,279,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,575,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,299,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MMDQ2	Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,986,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMDR0	Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,118,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMDS8	Unavailable	14	\$2,784,907.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,784,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MMDT6	Unavailable	8	\$1,062,165.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,062,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	0	\$0.00	NA												
	Unavailable	11	\$809,273.83	22.04%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,670,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	0	\$0.00	NA												
	Unavailable	16	\$1,537,732.15	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,577,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	0	\$0.00	NA												
	Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,078,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	0	\$0.00	NA												
	Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,695,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	0	\$0.00	NA												
	Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,226,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	0	\$0.00	NA												
	Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,387,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA												
	Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,870,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,192,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,928,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	36	\$9,494,204.84	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$33,534,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	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	\$297,500.00	0.52%	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	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	8	\$2,454,684.47	4.33%	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	\$209,729.69	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	\$196,709.78	0.35%	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	\$186,700.00	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.	5	\$1,182,557.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	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	\$207,411.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$311,250.00	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	3	\$708,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$479,000.00	0.84%	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	\$221,906.89	0.39%	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	\$770,000.00	1.36%	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	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$305,600.00	0.54%	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, INC.	1	\$237,400.00	0.42%	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	\$371,400.00	0.65%	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.	3	\$1,043,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$959,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	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	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$174,769.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	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.	3	\$1,099,566.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$528,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$921,309.28	1.62%	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.	2	\$419,386.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$714,876.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	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	\$243,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,581,154.88	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$56,745,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	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	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0												
CASHCALL, INC.	8	\$941,950.00	2.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$233,400.00	0.51%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$110,550.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$695,065.24	1.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0												

FIRST UNITED BANK & TRUST	1	\$123,200.00	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	2	\$232,633.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$345,500.00	0.76%	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	\$233,800.00	0.51%	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	\$123,144.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	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	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	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	\$351,171.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	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	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$358,500.00	0.79%	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	1	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	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	\$229,979.55	0.5%	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	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,754.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	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	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	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	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	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	\$122,000.00	0.27%	1	\$102,365.20	NA	0	\$0.00	NA	1	\$102,365.20	NA	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$236,234.00	0.52%	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	\$231,453.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	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	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	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	\$120,000.00	0.26%	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	3	\$349,401.63	0.77%	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	\$120,000.00	0.26%	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	\$122,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	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	\$110,000.00	0.24%	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	\$245,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$239,000.00	0.52%	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	\$563,309.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	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	\$117,949.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$115,650.00	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	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$234,276.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$112,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	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	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	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	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,934,500.90	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$45,617,536.38</b>	<b>100%</b>	<b>1</b>	<b>\$102,365.20</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$102,365.20</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	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	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	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	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16%	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	\$408,819.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16%	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	\$130,418.21	0.16%	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	\$132,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	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	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,526,500.00	1.82%	0	\$0.00	NA												
ANZ GUAM, INC.	1	\$141,949.13	0.17%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA												
BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA												
BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA												
BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA												
BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA												
BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	8	\$1,074,000.00	1.28%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$290,700.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49%	0	\$0.00	NA												
CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA												
EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA												
ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												

FIRST CENTURY BANK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$133,800.00	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA												
HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA												
INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA												
LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA												

LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$142,400.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA												
PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$258,650.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA												





FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	0	\$0.00	NA												
FREMONT BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA												
GECU	1	\$151,244.04	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$150,524.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	2	\$334,286.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$954,730.42	0.93%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0	\$0.00	NA												
HEARTLAND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA												
LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,500.00	0.47%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$468,750.00	0.46%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA												
LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA												
MARINE BANK	2	\$312,000.00	0.3%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$156,800.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA												







FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$128,295.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$81,510.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$608,694.17	1.01%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$390,241.68	0.65%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	0	\$0.00	NA												
GECU	2	\$109,168.10	0.18%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$212,514.89	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA												
HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA												
HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA												
ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$530,500.00	0.88%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA												
LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA												
MACON BANK, INC.	2	\$143,500.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$28,800.00	0.05%	0	\$0.00	NA												

MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$62,050.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA												
MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$69,992.22	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,499.07	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$150,400.00	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$437,458.65	0.73%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA												
PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$53,327.04	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA												
RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0	\$0.00	NA												
	Unavailable	183	\$11,700,026.81	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>939</b>	<b>\$60,274,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA												
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA												
	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,900.00	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA												
	BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
	BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA												
	CASHCALL, INC.	55	\$17,361,886.69	6.96%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												



GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,489,350.00	1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$996,100.00	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA												
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$879,630.72	0.35%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA												



	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA												
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35%	0	\$0.00	NA												
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA												
<b>Total</b>		<b>907</b>	<b>\$249,625,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA												
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC.	55	\$17,736,542.22	7.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA												



GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A.	9	\$2,671,000.00	1.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	3	\$846,442.49	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0												





ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA												
GECU	1	\$259,662.41	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,040,400.00	0.57%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,355,150.00	1.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$596,000.00	0.32%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$793,224.65	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA												











	ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$104,845.31	0.27%	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	2	\$197,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$107,844.39	0.28%	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	\$95,861.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	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.	3	\$301,100.00	0.77%	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	\$107,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY 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
	RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	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.	2	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	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	\$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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$99,750.00	0.26%	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	\$98,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	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	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$199,786.73	0.51%	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	\$96,308.00	0.25%	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	\$99,606.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	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	\$102,000.00	0.26%	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	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	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
	Unavailable	106	\$10,456,991.64	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$38,862,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	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	\$117,000.00	0.4%	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	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	0.38%	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	5	\$600,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0												
BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0												
CASHCALL, INC.	4	\$456,200.00	1.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0												



CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$935,373.88	1.54%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA												
EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA												
GECU	1	\$125,140.04	0.21%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$131,165.87	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA												
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA												
INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA												



	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	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	\$125,810.22	0.21%	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	\$145,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	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	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68%	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	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$60,898,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	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	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	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	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	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	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	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	\$171,600.00	0.22%	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	\$329,300.00	0.43%	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	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	21	\$3,331,789.00	4.36%	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	\$163,763.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$317,725.00	0.42%	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	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	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	6	\$977,116.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$803,025.00	1.05%	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	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$149,783.88	0.2%	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	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	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	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$324,700.00	0.43%	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	\$326,828.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	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	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$277,200.03	0.51%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$396,000.00	0.73%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4%	0	\$0.00	NA												
	RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$552,802.46	1.02%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA												
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$54,445,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA												
	BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA												
	BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$81,000.00	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA												
	CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA												







ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	0												
BANNER BANK	4	\$1,204,400.00	0.48%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC.	41	\$13,023,779.60	5.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0												

FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA												
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$434,650.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$315,544.70	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,565,432.12	1.02%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$634,800.00	0.25%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$231,600.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$392,433.76	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$307,500.00	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08%	0	\$0.00	NA												

	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$375,481.98	0.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA												
	WANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA												
	Unavailable	205	\$68,821,018.14	27.39%	0	\$0.00	NA												
<b>Total</b>		<b>777</b>	<b>\$250,621,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	45	\$12,679,178.82	4.88%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	16	\$4,712,381.00	1.81%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA												
FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA												
FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$949,334.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$215,500.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$182,390.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,500.00	0.43%	0	\$0.00	NA												
INVESTORS BANK	2	\$467,500.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,615.29	0.83%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$729,658.11	0.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$535,192.69	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$383,200.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$367,457.86	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$935,946.63	0.36%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA												



	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	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	\$176,007.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$62,916,796.27	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>962</b>	<b>\$259,654,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	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	7	\$2,119,022.03	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	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	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$50,649,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	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	\$365,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	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	\$189,519.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$533,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	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	\$346,500.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	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	3	\$493,825.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	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	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	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	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	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	\$292,998.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	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	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$640,413.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	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	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$515,821.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	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	\$490,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	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	\$354,488.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$448,309.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$218,637.82	0.41%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA												
	Unavailable	111	\$25,790,649.53	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$53,682,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$539,000.00	2.29%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$279,681.22	1.19%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0	\$0.00	NA												
	HOME STATE BANK	1	\$126,857.00	0.54%	0	\$0.00	NA												
	HOMEBANC N.A.	1	\$167,500.00	0.71%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15%	0	\$0.00	NA												
	Unavailable	47	\$11,418,302.53	48.46%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,556,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.99%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA												

	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$102,523.10	0.98%	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	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$197,258.56	1.89%	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	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	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	\$94,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	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	\$98,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	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	\$98,500.00	0.95%	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	\$94,000.00	0.9%	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	\$86,811.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,944,374.67	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>107</b>	<b>\$10,414,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,400.00	2.16%	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	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$118,959.92	2.07%	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	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	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	\$113,720.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	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	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	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	\$173,451.14	1.25%	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	\$173,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	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	\$165,000.00	1.19%	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	\$160,000.00	1.15%	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	\$160,145.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	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	\$169,000.00	1.22%	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	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	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	\$155,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$163,309.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$323,633.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1%	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	\$156,300.00	1.13%	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	\$320,757.64	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	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	2	\$314,800.00	2.27%	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	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	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	\$324,700.00	2.34%	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	5	\$781,307.61	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,102,277.14	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,893,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	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	\$206,600.00	2.2%	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	\$79,200.00	0.84%	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	\$83,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$65,600.00	0.7%	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	\$74,652.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	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	\$60,000.00	0.64%	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	\$81,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$374,168.96	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$282,350.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68%	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	\$83,500.00	0.89%	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	\$48,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	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	\$146,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$113,795.73	1.21%	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	\$44,198.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	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	\$63,100.00	0.67%	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	5	\$377,423.66	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$9,402,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	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	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	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	\$602,000.00	0.79%	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	\$270,500.00	0.36%	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	\$1,121,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	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	\$178,966.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	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	\$383,252.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$501,500.00	0.66%	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	0.55%	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	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	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	1	\$223,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	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	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	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	\$496,126.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	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	2	\$498,277.60	0.66%	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	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	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	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	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	\$268,000.00	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	2	\$494,743.92	0.65%	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	\$327,000.00	0.43%	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	5	\$1,461,069.14	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$75,987,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	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	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	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	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	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	\$292,189.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	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	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	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	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$281,600.00	0.46%	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	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA												
AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA												
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA												
BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA												
BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	0	\$0.00	NA												
CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	5	\$512,709.81	0.84%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%	0	\$0.00	NA												
CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$99,554.99	0.16%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA												
EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA												









FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA												
GECU	2	\$117,290.52	0.34%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.29%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44%	0	\$0.00	NA												
HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA												
HOMETOWN BANK	1	\$70,386.60	0.29%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$74,884.52	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45%	0	\$0.00	NA												
MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA												
MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3%	0	\$0.00	NA												
NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA												
PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA												











GEO-CORP, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$225,636.48	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,000.00	0.39%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	25	\$9,104,875.00	3.54%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA												
MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$803,551.83	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA												
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA												
<b>Total</b>		<b>855</b>	<b>\$257,279,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,000.00	0.54%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0	\$0.00	NA												
	Unavailable	24	\$6,114,203.61	15.54%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$39,329,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMA8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93%	0	\$0.00	NA												
	Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,752,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMB6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$273,300.00	3.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49%	0	\$0.00	NA												
	Unavailable	42	\$5,778,778.44	67.22%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,597,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMC4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA												

	FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$156,350.00	1.23%	0	\$0.00	NA												
	Unavailable	56	\$8,937,433.74	70.27%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,718,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34%	0	\$0.00	NA												
	Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,111,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DME0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23%	0	\$0.00	NA												
	Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$112,175,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0	\$0.00	NA												
	BUSEY BANK	1	\$96,000.00	0.68%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$302,900.00	2.16%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$101,250.00	0.72%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$95,000.00	0.68%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$409,013.24	2.92%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA												
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA												



	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$119,000.00	0.97%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA												
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$116,000.00	0.95%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$112,000.00	0.92%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$235,500.00	1.93%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA												
	STEARNS LENDING, INC.	3	\$355,486.99	2.91%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA												
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA												
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,221,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA												
	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$129,000.00	0.59%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$806,500.00	3.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$260,500.00	1.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA												

	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$135,051.82	0.61%	0	\$0.00	NA												
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$145,000.00	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA												
	MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA												
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57%	0	\$0.00	NA												
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$22,026,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA												
	CASHCALL, INC.	11	\$1,746,000.00	14.13%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA												



	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA												
	FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$155,500.00	1.27%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$53,773.76	0.44%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA												
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,700.00	1.04%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.57%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA												
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA												
	Unavailable	52	\$3,261,335.81	26.58%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$12,257,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0	\$0.00	NA												



	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA												
	Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,455,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA												
	Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,601,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA												
	Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,962,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$285,000.00	1.8%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA												
	Unavailable	14	\$2,587,302.11	16.32%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,846,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$318,697.65	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$383,700.00	0.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	0	\$0.00	NA												

BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	1	\$217,550.00	0.24%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$213,303.00	0.24%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA												
BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA												
ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA												
FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA												
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA												



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	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	\$263,055.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	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	\$274,975.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$89,706,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	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	\$257,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$130,800.00	2.41%	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	\$192,700.00	3.55%	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	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	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	\$141,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$163,264.37	3.01%	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	\$212,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,097,698.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,429,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	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	\$91,800.00	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	1	\$101,272.70	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	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18%	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	\$402,735.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$89,678.29	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.	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	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	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34%	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	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$668,500.00	1.09%	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	\$102,600.00	0.17%	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	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	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	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	7	\$674,831.44	1.1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0	\$0.00	NA												
BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$106,780.00	0.17%	0	\$0.00	NA												
BANKWEST	1	\$100,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA												
BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00	NA												
CASHCALL, INC.	5	\$498,000.00	0.81%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA												
CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,677.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$97,977.76	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA												
EASTWOOD BANK	2	\$188,300.00	0.31%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0	\$0.00	NA												
FIRST BANK	1	\$108,120.00	0.18%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA												

FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$398,035.26	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	0												
GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC.	1	\$99,842.63	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$400,050.00	0.65%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												







FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA												
MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$233,899.64	0.44%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$122,250.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA												
PIONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA												



AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA												
AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA												
BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA												
BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA												
CASHCALL, INC.	3	\$410,279.67	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA												
CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$406,000.00	0.39%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$283,785.97	0.27%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	6	\$822,850.00	0.79%	0	\$0.00	NA												
CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,327.23	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA												

DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,520.46	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$674,172.37	0.65%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0	\$0.00	NA	0												
GECU	2	\$265,952.50	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$563,535.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$138,400.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0												
ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28%	0	\$0.00	NA												
LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$272,235.00	0.26%	0	\$0.00	NA												
LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA												
PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA												
PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$258,000.00	0.25%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA												

	S&T BANK	3	\$397,150.00	0.38%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$137,550.00	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$139,900.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA												
	Unavailable	222	\$30,602,239.52	29.39%	0	\$0.00	NA												
<b>Total</b>		<b>761</b>	<b>\$104,314,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA												

ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0	\$0.00	NA												
AUBURNBANK	2	\$318,750.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0	\$0.00	NA												
BANK MUTUAL	4	\$632,319.29	0.54%	0	\$0.00	NA												
BANK OF HAWAII	2	\$329,000.00	0.28%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	2	\$311,200.00	0.26%	0	\$0.00	NA												
BANKNEWPORT	1	\$150,000.00	0.13%	0	\$0.00	NA												
BANNER BANK	2	\$320,000.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$331,800.00	0.28%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA												
CASHCALL, INC.	2	\$323,800.00	0.28%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												



HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA												
HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$306,500.00	0.26%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$154,761.35	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA												
LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$313,000.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA												
MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	0	\$0.00	NA												
PEOPLES BANK	1	\$159,200.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	0	\$0.00	NA												
PIONEER BANK	2	\$319,138.12	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0	\$0.00	NA												









FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$515,000.00	0.36%	0	\$0.00	NA												
FREMONT BANK	14	\$3,980,682.58	2.77%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,500.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$311,500.00	0.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$197,708.30	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$243,000.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,091,250.00	0.76%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$174,735.89	0.12%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$589,067.18	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,500.00	0.39%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$281,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.24%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.36%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$312,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$1,033,000.00	0.72%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$232,000.00	0.16%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$191,018.18	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01%	0	\$0.00	NA												
RSI BANK	1	\$187,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0	\$0.00	NA												
ST. MARYS BANK	3	\$652,000.00	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$1,130,020.00	0.79%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$263,611.07	0.18%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA												
VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	0	\$0.00	NA												

	WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$52,021,757.40	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>477</b>	<b>\$143,460,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DN41	AMERICAN FINANCIAL RESOURCES, INC.	1	\$386,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	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	\$804,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41%	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	\$185,455.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08%	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	2	\$416,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	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	4	\$1,746,376.67	8.51%	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	\$325,769.37	1.59%	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	\$248,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	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	\$878,182.01	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,517,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,441,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	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	\$414,584.68	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$414,580.39	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,602,694.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	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	\$175,920.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$990,600.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37%	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	\$417,000.00	6.28%	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	1	\$385,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,639,777.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	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	1	\$98,300.00	3.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2%	0	\$0.00	NA												
	Unavailable	6	\$565,789.15	17.86%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,165,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16%	0	\$0.00	NA												
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,692,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,389,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$275,565.64	0.66%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	13	\$3,612,875.93	8.6%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA												
	GECU	1	\$253,019.73	0.6%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$627,958.45	1.5%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0	\$0.00	NA												

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19%	0	\$0.00	NA												
	TEXAS BANK	1	\$300,000.00	0.71%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00	NA												
	Unavailable	35	\$10,510,587.02	25.02%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$41,991,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$305,200.00	8.63%	0	\$0.00	NA												
	Unavailable	10	\$1,009,755.03	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,538,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$340,300.00	6.95%	0	\$0.00	NA												
	Unavailable	16	\$1,879,823.54	38.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,897,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$145,000.00	3.59%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	0	\$0.00	NA												
	Unavailable	9	\$1,197,974.49	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,035,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$165,300.00	1.51%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$652,500.00	5.95%	0	\$0.00	NA												
	Unavailable	32	\$5,255,236.14	47.88%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,974,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	0	\$0.00	NA												
	Unavailable	3	\$893,000.00	36.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0	\$0.00	NA												





	WJ. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,528,521.68	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,967,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	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	\$114,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,031.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,300.00	1.09%	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	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$117,000.00	1.16%	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	\$117,150.00	1.16%	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	2	\$237,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	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	2	\$233,000.00	2.31%	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	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$234,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$122,500.00	1.21%	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	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$121,600.00	1.21%	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	\$238,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73%	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	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,543,508.66	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,084,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$261,075.00	1.36%	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	\$136,920.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$271,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA												
BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA												
BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.77%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA												
ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,635.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,400.00	0.87%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,500.00	0.84%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$171,000.00	0.86%	0	\$0.00	NA												
LIFESTORE BANK	1	\$173,284.92	0.87%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$172,508.12	0.86%	0	\$0.00	NA												
MARINE BANK	1	\$162,622.74	0.81%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.81%	0	\$0.00	NA												
MERCANTILE BANK	1	\$161,324.22	0.81%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$160,967.00	0.81%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA												
PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA												
SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$163,800.00	0.82%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA												
WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA												

	Unavailable	29	\$4,689,485.60	23.49%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,960,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$819,875.00	14.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74%	0	\$0.00	NA												
	Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,832,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	1.96%	0	\$0.00	NA												
	Unavailable	28	\$4,534,931.72	53.03%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,551,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$487,005.92	6.89%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66%	0	\$0.00	NA												
	Unavailable	12	\$3,452,640.84	48.87%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,066,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$78,250.00	3.03%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04%	0	\$0.00	NA												
	Unavailable	4	\$261,950.00	10.14%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,581,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$439,000.00	6.27%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$116,900.00	1.67%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0	\$0.00	NA												







AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84%	0	\$0.00	NA												
CASHCALL, INC.	5	\$395,500.00	4.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$129,913.09	1.37%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%	0	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$49,500.00	0.52%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$450,106.83	4.75%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$63,791.37	0.67%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0	\$0.00	NA												
HEARTLAND BANK	1	\$72,850.00	0.77%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	0	\$0.00	NA												
HOMEBA NC N.A.	1	\$41,775.00	0.44%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,123.80	0.62%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	0	\$0.00	NA												
MAGNA BANK	1	\$67,409.07	0.71%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$124,000.00	1.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,375.00	0.76%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$158,250.00	1.67%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$80,500.00	0.85%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$67,616.76	0.71%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.76%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0	\$0.00	NA												
UMPQUA BANK	1	\$65,461.70	0.69%	0	\$0.00	NA												
UNION SAVINGS BANK	1	\$45,311.28	0.48%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0	\$0.00	NA												
WALLICK AND VOLK INC.	3	\$193,645.29	2.04%	0	\$0.00	NA												



	FIRST CENTURY BANK	1	\$58,500.00	0.23%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$595,622.14	2.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$222,800.00	0.89%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	0	\$0.00	NA												
	ILLINI BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$58,000.00	0.23%	0	\$0.00	NA												
	MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$293,000.00	1.17%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0	\$0.00	NA												
	PRIMEBANK	1	\$102,000.00	0.41%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$135,500.00	0.54%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$261,188.21	1.04%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0	\$0.00	NA												
	UNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	0	\$0.00	NA												
	Unavailable	17	\$1,622,046.89	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$25,115,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	0	\$0.00	NA												
	AUBURNBANK	1	\$150,500.00	0.18%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$186,645.91	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$460,010.61	0.54%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77%	0	\$0.00	NA												







	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23%	0	\$0.00	NA												
	MAGNA BANK	1	\$116,224.68	0.4%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$147,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.39%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$324,000.00	1.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$74,575.00	0.26%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$278,500.00	0.96%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$251,200.00	0.87%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$221,672.95	0.77%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$90,700.00	0.31%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$166,000.00	0.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6%	0	\$0.00	NA												
	WOLVERINE BANK FSB	1	\$198,095.00	0.69%	0	\$0.00	NA												
	Unavailable	24	\$5,667,438.93	19.64%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$28,874,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$531,300.00	3.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$1,656,950.00	10.79%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%	0	\$0.00	NA												
	DORAL BANK	1	\$171,092.57	1.11%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$228,400.00	1.49%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00	1.52%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87%	0	\$0.00	NA												
	Unavailable	20	\$4,557,140.94	29.7%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,349,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												













AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$197,711.81	0.66%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	0												
BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$103,998.00	0.35%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$305,166.00	1.01%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$98,500.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,888.00	2.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0												
GMFS, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	0	\$0.00	NA	0												



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$102,000.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA												
	Unavailable	78	\$7,637,209.55	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$30,084,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$60,350.21	0.24%	0	\$0.00	NA												
	AMERICAN BANK	1	\$28,125.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$71,250.00	0.28%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$132,850.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$122,500.00	0.49%	0	\$0.00	NA												
	BANK OF AKRON	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$47,150.00	0.19%	0	\$0.00	NA												
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	0	\$0.00	NA												
	BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0	\$0.00	NA												
	CENTREBANK	1	\$64,000.00	0.26%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$81,239.00	0.32%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$119,208.00	0.48%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$82,500.00	0.33%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	4	\$293,450.00	1.17%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,600.00	0.28%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$67,105.32	0.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$61,500.00	0.25%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA												







	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA												
	Unavailable	119	\$28,530,034.97	38.06%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$74,994,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79%	0	\$0.00	NA												
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$979,300.00	1.96%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0	\$0.00	NA												
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,475.00	0.41%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0	\$0.00	NA												
	FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,500.00	0.41%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	3	\$655,447.00	1.31%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$351,798.68	0.7%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$254,000.00	0.51%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$148,100.00	0.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$151,900.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	0	\$0.00	NA												









	SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,280.00	0.41%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$304,300.00	0.6%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$204,685.07	0.41%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$86,500.00	0.17%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
	SUTTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$107,500.00	0.21%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	2	\$208,900.00	0.41%	0	\$0.00	NA												
	UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$90,347.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	2	\$196,500.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%	0	\$0.00	NA												
	Unavailable	137	\$13,388,564.34	26.59%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$50,393,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$145,750.00	1.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$63,650.00	0.71%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	0	\$0.00	NA												
	BANK OF STANLY	1	\$66,200.00	0.74%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$125,500.00	1.41%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77%	0	\$0.00	NA												
	CENTRUE BANK	1	\$84,302.85	0.94%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$150,400.00	1.69%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0	\$0.00	NA												











	REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	2	\$604,500.00	1.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$515,000.00	1%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$218,729.67	0.42%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	2	\$694,000.00	1.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$384,000.00	0.74%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73%	0	\$0.00	NA												
	Unavailable	43	\$11,195,254.86	21.64%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$51,711,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$555,050.00	3.61%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$96,000.00	0.62%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$200,750.00	1.3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$192,439.26	1.25%	0	\$0.00	NA												
	Unavailable	21	\$5,952,374.74	38.7%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,385,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$265,625.00	0.89%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$207,155.34	0.69%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$190,000.00	0.63%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$258,024.49	0.86%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$176,948.03	0.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$632,599.75	2.11%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,685,865.95	5.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$535,658.07	1.79%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA												



	MLD MORTGAGE, INC.	1	\$282,114.05	10.28%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$419,169.61	15.27%	0	\$0.00	NA												
	Unavailable	3	\$719,481.49	26.22%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,744,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$531,321.28	7.68%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$205,000.00	2.96%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$127,091.28	1.84%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	0	\$0.00	NA												
	UMPQUA BANK	2	\$400,205.42	5.79%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$345,000.00	4.99%	0	\$0.00	NA												
	Unavailable	10	\$2,032,228.45	29.39%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,916,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$102,150.00	3.96%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA												
	Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,579,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$94,502.04	4.4%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31%	0	\$0.00	NA												
	Unavailable	1	\$106,354.89	4.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,146,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$332,928.00	2.33%	0	\$0.00	NA												
	ANZ GUAM, INC.	1	\$173,963.57	1.22%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$102,700.00	0.72%	0	\$0.00	NA												
	BANKWEST	1	\$124,500.00	0.87%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	0	\$0.00	NA												
	CENTRUE BANK	1	\$133,798.18	0.94%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	0	\$0.00	NA												



	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0	\$0.00	NA												
	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,775,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA												
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,350.00	1.17%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$80,000.00	2.22%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$66,127.42	1.83%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$79,668.22	2.21%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$78,396.25	2.17%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA												
	THE TRUST BANK	1	\$66,500.00	1.84%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13%	0	\$0.00	NA												
	Unavailable	22	\$1,358,429.98	37.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,610,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0	\$0.00	NA												
	3RD FED BANK	1	\$340,500.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0	\$0.00	NA												
	AMERICAN BANK	1	\$183,352.55	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66%	0	\$0.00	NA												



FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA												
GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA												
HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$349,449.17	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,949,407.17	0.77%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	22	\$7,031,350.00	2.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$986,000.00	0.39%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA												
MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												

OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3%	0	\$0.00	NA	0												
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,455,800.00	0.58%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	5	\$1,438,250.00	0.57%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC.	2	\$561,261.43	0.22%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0												



COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$474,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$389,399.53	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,437,532.95	0.57%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$595,594.67	0.24%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$390,800.00	0.16%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,340,721.00	0.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A.	18	\$5,492,757.96	2.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$408,708.01	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$570,539.39	0.23%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0	\$0.00	NA	0												
MWABANK	1	\$344,749.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$414,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	0												
OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$419,550.65	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0												
PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$255,800.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$246,200.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0												

	SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$447,103.64	0.18%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0	\$0.00	NA												
	STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING, INC.	6	\$2,168,986.68	0.86%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$195,748.14	0.08%	0	\$0.00	NA												
	THE PARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,315,650.00	0.52%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA												
	Unavailable	235	\$74,075,819.81	29.43%	0	\$0.00	NA												
<b>Total</b>		<b>812</b>	<b>\$250,993,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0	\$0.00	NA												



FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA												
FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$620,000.00	0.25%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59%	0	\$0.00	NA												
INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,348,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	24	\$8,563,602.50	3.4%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA												
MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21%	0	\$0.00	NA												



	THE CITIZENS BANKING COMPANY	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
	THE LENDING COMPANY, INC.	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	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
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	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
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	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	\$340,700.00	0.14%	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	\$326,496.52	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	3	\$717,560.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11%	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	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	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	\$319,000.00	0.13%	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	\$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
	WEST GATE 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
	WESTCONSIN CREDIT UNION	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	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	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$77,954,559.87	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>824</b>	<b>\$252,149,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$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
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$352,300.00	0.14%	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	\$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
	AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37%	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	\$740,504.61	0.29%	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	2	\$499,412.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$192,195.69	0.07%	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	\$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
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$593,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	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	\$1,044,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,679,700.00	0.65%	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	\$425,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	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	\$264,074.57	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	13	\$3,123,705.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	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	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$192,750.00	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	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
	BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	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	\$559,118.68	0.22%	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	\$366,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	0	\$0.00	NA												
	Unavailable	266	\$81,455,047.78	31.41%	0	\$0.00	NA												
<b>Total</b>		<b>843</b>	<b>\$259,222,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$147,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$535,400.00	0.71%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$552,000.00	0.73%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA												
	BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA												
	BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$271,000.00	0.36%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA												
	CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	3	\$407,000.00	0.54%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$409,979.00	0.54%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.19%	0	\$0.00	NA												
	CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$265,801.38	0.35%	0	\$0.00	NA												



LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA												
LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$135,920.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$267,700.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$289,781.37	0.38%	0	\$0.00	NA												
NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA												
PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA												
PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA												
RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$259,655.46	0.34%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA												
S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA												

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$287,400.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$140,600.00	0.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$975,884.00	1.3%	0	\$0.00	NA												
	TEXAS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	2	\$261,700.00	0.35%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0	\$0.00	NA												
	TOTALBANK	1	\$144,800.00	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA												
	Unavailable	148	\$20,206,629.29	26.88%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$75,287,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA												
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0	\$0.00	NA												
	FREMONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA												
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC.	1	\$579,182.78	0.77%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%	0	\$0.00	NA												

	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$475,344.20	0.63%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$566,201.10	0.75%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86%	0	\$0.00	NA												
	Unavailable	63	\$33,700,608.33	44.58%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$75,599,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$498,800.00	0.99%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	0	\$0.00	NA												
	AUBURNBANK	1	\$163,400.00	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.33%	0	\$0.00	NA												
	BANCORSOUTH BANK	4	\$628,510.00	1.25%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$310,900.00	0.62%	0	\$0.00	NA												
	BANK MUTUAL	2	\$314,250.00	0.63%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$174,400.00	0.35%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA												
	BANNER BANK	2	\$322,250.00	0.64%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$500,900.00	1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0	\$0.00	NA												



	MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$174,250.00	0.35%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA												
	PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32%	0	\$0.00	NA												
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$163,920.00	0.33%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$167,400.00	0.33%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33%	0	\$0.00	NA												
	THE PARK BANK	1	\$163,950.00	0.33%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	Unavailable	72	\$11,728,076.82	23.38%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$50,180,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK	3	\$215,103.09	0.86%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$138,000.00	0.55%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	0												
BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	0												
DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$397,600.00	1.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$84,600.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA												
FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$160,359.60	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	0	\$0.00	NA												
ILLINI BANK	6	\$362,219.90	1.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$81,500.00	0.32%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	5	\$360,830.38	1.44%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,480.52	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA												
PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA												



	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA												
	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$195,423.97	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,297.28	0.3%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$219,000.00	0.43%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	3	\$772,531.95	1.53%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,101.19	0.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	4	\$761,243.23	1.51%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,800.00	0.48%	0	\$0.00	NA												
	ROUNDBANK	1	\$176,500.00	0.35%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$716,000.00	1.42%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$152,679.70	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0	\$0.00	NA												
	UMPQUA BANK	2	\$486,000.00	0.97%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA												
	Unavailable	100	\$24,034,023.60	47.71%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$50,348,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA												
	3RD FED BANK	1	\$170,533.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0	\$0.00	NA												



ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,434.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	1	\$166,125.00	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$343,010.00	0.25%	0	\$0.00	NA												
GMFS, LLC	2	\$675,551.00	0.5%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$596,500.00	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$206,100.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$587,350.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	0	\$0.00	NA												
HEARTLAND BANK	2	\$438,850.00	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$166,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	2	\$678,250.00	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA												
LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$315,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA												

METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$390,000.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA												
PBI BANK	1	\$184,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$163,100.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1%	0	\$0.00	NA												
RENASANT BANK	1	\$199,500.00	0.15%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$174,000.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA												
S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,779.00	1.38%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$266,900.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	0	\$0.00	NA												











	Unavailable	54	\$11,955,419.75	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$50,377,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42%	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	\$95,075.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32%	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	\$285,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	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	2	\$181,000.00	0.72%	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	\$106,000.00	0.42%	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	\$100,001.00	0.4%	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	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$465,200.00	1.85%	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	1	\$88,168.00	0.35%	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	\$85,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	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	\$91,000.00	0.36%	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	\$93,204.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	3	\$308,215.34	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$515,394.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,624.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	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	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$205,687.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$102,300.00	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	1	\$85,000.00	0.34%	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	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	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	\$108,800.00	0.43%	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	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	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	\$99,011.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$86,500.00	0.34%	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	2	\$189,200.00	0.75%	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	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,000.00	1.14%	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	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	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	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$94,585.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	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	\$143,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	0												
MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$48,900.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$339,500.00	1.35%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$82,800.00	0.33%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	0												
PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0												



AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$613,405.00	0.24%	0	\$0.00	NA	0												
CASHCALL, INC.	52	\$17,176,664.95	6.83%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17%	0	\$0.00	NA	0												





	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	2	\$608,600.00	0.24%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	2	\$428,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA												
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0	\$0.00	NA												
	VENTURE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0	\$0.00	NA												
	Unavailable	226	\$64,297,138.46	25.64%	0	\$0.00	NA												
<b>Total</b>		<b>910</b>	<b>\$251,354,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA												
	BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA												
	BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA												

















MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$312,800.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$170,250.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA												
BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA												
BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA												
BAY COAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$148,750.00	0.33%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA												
BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA												
CASHCALL, INC.	2	\$148,700.00	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA												
CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33%	0	\$0.00	NA												
CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA												
CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA												
CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												



MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA												
MARINE BANK	5	\$277,291.04	0.55%	0	\$0.00	NA												
MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$67,501.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1%	0	\$0.00	NA												
NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$80,550.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA												
RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA												
ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												



AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0												







	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	Unavailable	209	\$56,675,025.71	22.47%	0	\$0.00	NA												
<b>Total</b>		<b>933</b>	<b>\$252,119,782.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA												
	AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA												
	BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA												
	CASHCALL, INC.	46	\$15,834,820.21	6.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												







	THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA												
	UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA												
	Unavailable	215	\$57,536,905.67	22.81%	0	\$0.00	NA												
<b>Total</b>		<b>931</b>	<b>\$252,093,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA												
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA												
	BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC.	59	\$15,521,247.88	4.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	0	\$0.00	NA												







HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA												
HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA												
ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
MACON BANK, INC.	4	\$613,800.00	1.22%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA												
MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA												
UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA												
YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												

	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$50,336,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09%	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	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	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	2	\$374,480.00	0.15%	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	\$589,000.00	0.23%	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	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$194,140.87	0.08%	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	5	\$1,294,000.00	0.51%	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	\$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
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	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	\$1,017,100.00	0.4%	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	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	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
	ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$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
	ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	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	4	\$1,112,250.00	0.44%	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	\$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
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	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	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$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
	BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	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
	BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	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
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	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	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	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	\$238,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL 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
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY 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
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST 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

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$273,100.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												

GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	9	\$2,349,222.00	0.93%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,541,000.00	1.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA												
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
MWBANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA												
PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA												







	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	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	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	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	\$654,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,606,133.06	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,185,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	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	3	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	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	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	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	\$179,200.00	0.18%	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	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$597,350.00	0.6%	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	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$94,767.85	0.09%	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	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	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	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	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	\$116,300.00	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	\$179,267.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$113,000.00	0.11%	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	\$370,000.00	0.37%	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	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$195,000.00	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	8	\$901,231.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	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	3	\$217,621.98	0.22%	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	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$567,600.00	0.57%	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	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	4	\$260,647.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	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	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	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	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$828,529.38	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,590,865.51	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$30,157,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22%	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	\$503,748.29	0.2%	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	\$340,000.00	0.14%	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	\$189,000.00	0.08%	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	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	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	\$243,702.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	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	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	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	2	\$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
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25%	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	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	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
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$597,000.00	0.24%	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	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$531,000.00	0.21%	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	\$494,005.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	9	\$2,832,500.00	1.13%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	0												
CASHCALL, INC.	55	\$17,202,504.04	6.84%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$325,500.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$705,350.00	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA												
FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33%	0	\$0.00	NA												
GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	8	\$2,365,652.00	0.94%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$3,938,400.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA												



	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
	UMPOUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA												
	UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA												
	WANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41%	0	\$0.00	NA												
	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
	Unavailable	217	\$58,070,199.60	23.12%	0	\$0.00	NA												
<b>Total</b>		<b>939</b>	<b>\$251,393,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06%	0	\$0.00	NA												
	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	0	\$0.00	NA												
	RANLIFE, INC.	2	\$385,600.00	4.08%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA												
	Unavailable	4	\$687,600.00	7.26%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,440,476.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA												
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08%	0	\$0.00	NA												
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA												



ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$170,600.00	0.68%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA												
AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA												
BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA												
BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA												
BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA												
CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA												
CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0	\$0.00	NA												
CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,275.06	0.7%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA												
DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA												
EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA												
FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												

	HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA												
	HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA												
	ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA												
	MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA												
	MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA												
	PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA												
	ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA												
	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3%	0	\$0.00	NA												
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA												
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	\$0.00	NA												
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$25,156,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA												





CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	0	\$0.00	NA												
CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00	NA												
ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA												
FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$186,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA												

J.G. WENTWORTH HOME LENDING, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,767,338.80	1.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	3	\$837,116.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$779,398.82	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0												





FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	0	\$0.00	NA												
INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	1	\$341,500.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA												
LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												







GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA												
ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	0	\$0.00	NA												
INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	6	\$1,885,230.00	0.75%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$573,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA												





CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,475,857.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA												
LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA												
PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83%	0	\$0.00	NA												























31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,609,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,692,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,391,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,079,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,487,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,034,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFR6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,181,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFS4	WACHOVIA MULTIFAMILY CAPITAL, 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>	<b>NA</b>												
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,112,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFV7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,505,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFW5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,498,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,434,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,441,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RG20	PNC ARCS LLC	1	\$487,812.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$487,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,370,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RG46	PNC ARCS LLC	1	\$33,986,867.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,986,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RG61	PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,344,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,077,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419GA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,703,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,426,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,902,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,032,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,859,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,464,256.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,494,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GM6	ALLIANT CAPITAL LLC	1	\$5,391,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,391,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,792,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GQ7	CAPMARK FINANCE INC.	1	\$3,480,055.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,480,055.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,433,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419RS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,589,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419RT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419RV6	PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,117,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419RW4	PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,399,304.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419RY0	PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,257,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419RZ7	PNC ARCS LLC	1	\$4,780,754.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,780,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,816,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,272,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,095,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EESC4	Unavailable	3	\$858,804.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$858,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EESD2	Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,059,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EESE0	Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,281,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138EESF7	Unavailable	4	\$882,005.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$882,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,442,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,302,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,976,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,489,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03T6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,833,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,979,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,220,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	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>1</b>	<b>\$7,989,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,994,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,289,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,791,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,161,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	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>1</b>	<b>\$1,425,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,519,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,169,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$71,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,871,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,827,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,747,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,885,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,349,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,645,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,391,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,446,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,271,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BB4	PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,542,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,643,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,393,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,298,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$998,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,438,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,494,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$998,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,048,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1CN7	HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,790,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,341,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1DC0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,790,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,018,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,048,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,569,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FX2	CITIBANK, N.A.	1	\$2,196,771.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,196,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1FY0	CITIBANK, N.A.	1	\$7,714,282.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,714,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1G29	GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$666,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1G78	CENTERLINE MORTGAGE CAPITAL INC.	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	NA
<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>												
3138L1G94	WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,967,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$75,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138L1JT7	BERKELEY POINT CAPITAL LLC	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>													
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KE8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1KX6	HOMESTREET CAPITAL CORPORATION	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>													
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1LM9	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1LP2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1M71	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1MS5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	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
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1NG0	FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138L1TW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1TX7	FREMONT BANK	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>													
3138L1TY5	FREMONT BANK	1	\$975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1U31	PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1U64	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UF4	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>													
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UH0	ARBOR COMMERCIAL FUNDING 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>													
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UK3	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	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>													
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1US6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UT4	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>													
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1V22	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA												



3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,629,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,343,146.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,772,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,778,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,142,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,029,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,262,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,843,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,012,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,753,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$48,001,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$21,838,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$19,805,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,265,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA												
	Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,848,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA												
	Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,258,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA												
	Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,992,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA												
	Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,371,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA												
	Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA												



3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,672,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,072,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,709,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M3VX9	RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,614,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KN1	DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,077,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KP6	DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,524,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,518,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LD2	DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,290,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4V82	CIT BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,517,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4V90	CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,766,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WA6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,110,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WB4	CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,264,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5GV5	Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,023,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PH6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA												
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,812,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,382,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%	0	\$0.00	NA												
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,080,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,001,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA												
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,298,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	\$0.00	NA												





3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA												
	Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,917,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6MP9	Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$47,516,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,064,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6MR5	Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,286,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6MS3	Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,573,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6MT1	Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,286,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6MU8	Unavailable	11	\$2,185,743.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,185,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,544,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,649,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$42,256,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,505,830.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,780,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,741,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,391,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,365,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,298,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,914,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,109,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,022,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,840,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,097,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$34,107,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7GC3	GUARANTEED RATE, INC.	11	\$1,657,424.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,657,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7SC0	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,033,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7Y25	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,032,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7Y33	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,329,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,567,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,757,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,291,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,595,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,663,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,270,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,470,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,973,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,564,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,320,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,761,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,167,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,378,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,290,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9PT2	Unavailable	9	\$2,177,081.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,177,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,968,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,472,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,037,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,675,667.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U33	Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U41	Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,559,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,082,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,118,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$11,112,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9U90	Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$19,184,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$74,801,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$23,647,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$110,774,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$94,109,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,553,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9UW9	Unavailable	14	\$4,784,800.00	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>14</b>	<b>\$4,784,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9VA6	Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$7,234,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,011,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9X55	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,155,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,638,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	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>\$2,806,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	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>13</b>	<b>\$2,061,370.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,140,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3A4	Unavailable	16	\$1,692,308.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,692,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,383,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,475,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,963,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,609,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,897,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,354,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,534,936.48	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,655,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0	\$0.00	NA												
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,701,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%	0	\$0.00	NA												
	Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,802,487.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	0	\$0.00	NA												
	Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,266,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%	0	\$0.00	NA												
	Unavailable	4	\$1,635,956.08	67.77%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,413,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3N6	STEARNS LENDING, INC.	4	\$1,060,417.19	29.61%	0	\$0.00	NA												
	Unavailable	9	\$2,520,859.01	70.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,581,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3P1	Unavailable	6	\$1,474,340.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,474,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,235,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0	\$0.00	NA												
	Unavailable	103	\$27,136,443.20	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$36,901,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97%	0	\$0.00	NA												
	Unavailable	165	\$46,948,500.46	82.03%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$57,231,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62%	0	\$0.00	NA												
	Unavailable	22	\$5,047,046.95	70.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,170,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44%	0	\$0.00	NA												
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,781,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43%	0	\$0.00	NA												
	Unavailable	4	\$882,515.17	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,388,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3W6	Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,240,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36%	0	\$0.00	NA												
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,866,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33%	0	\$0.00	NA												
	Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,306,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96	26.38%	0	\$0.00	NA												

	Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,093,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,462,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,983,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MA4C9	STEARNS LENDING, INC.	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,091,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MAR26	PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,446,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MAR34	PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,474,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MAR42	PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$47,222,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MAR59	PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100%	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>\$2,006,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MAR67	PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MAR75	PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,085,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	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>69</b>	<b>\$15,098,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$20,137,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$22,000,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,000,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARS9	PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,314,951.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,053,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARU4	PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	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>25</b>	<b>\$5,999,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,999,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	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>\$5,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,982,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVD7	Unavailable	34	\$8,003,884.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,003,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,982,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,982,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,999,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVH8	Unavailable	42	\$7,998,998.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,998,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVJ4	Unavailable	34	\$7,654,391.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,654,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVK1	Unavailable	39	\$7,994,598.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,994,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVL9	Unavailable	42	\$7,985,069.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,985,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVM7	Unavailable	51	\$7,994,212.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,994,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVN5	Unavailable	27	\$4,992,549.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,992,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVS4	Unavailable	38	\$8,005,603.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,005,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVT2	Unavailable	42	\$8,002,326.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,002,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVU9	Unavailable	30	\$7,882,077.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,882,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,996,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVW5	Unavailable	34	\$8,000,093.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,000,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVX3	Unavailable	51	\$7,951,770.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,951,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAVY1	Unavailable	38	\$7,998,091.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,998,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97%	0	\$0.00	NA												
	Unavailable	9	\$1,703,878.85	49.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,475,395.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%	0	\$0.00	NA												
	Unavailable	6	\$781,545.65	51.77%	0	\$0.00	NA												





3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,920,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,334,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,267,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,322,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,789,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,400,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPK6	COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,436,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,646,216.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,709,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,643,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$38,666,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBS23	Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,988,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBS31	Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,998,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBS49	Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,998,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBS56	Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MBS72	Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,697,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,103,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,021,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,053,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,115,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,086,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,819,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,290,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,800,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MC6R0	PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,315,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,261,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA												
	Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,878,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,836,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,153,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,039,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,030,857.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA												
	Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,041,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,828,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA												
	Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,163,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA												
	Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,369,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,592,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$457,791.62	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>15</b>	<b>\$1,146,214.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCAZ2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,774,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,411,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,844,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM27	Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,447,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$31,462,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM43	Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,179,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,922,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$29,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,896,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,752,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,687,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCMR2	Unavailable	10	\$3,235,843.28	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>\$3,235,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA												
	Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,694,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA												
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,991,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,492,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,192,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA												
	Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA												
	Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,540,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA												
	Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,397,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,594,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA												
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,794,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA												
	Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,260,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA												
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,713,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA												
	Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,338,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA												
	Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,363,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,366,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,961,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA												
	Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,346,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA												
	Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA												



3138MDW32	Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,025,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,500,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDW57	Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,829,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDW65	Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,045,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDW73	Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$24,784,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDW81	Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,002,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDW99	Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,210,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,201,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXA5	Unavailable	151	\$37,734,660.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$37,734,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXB3	Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$36,771,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,534,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXD9	Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,149,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXE7	Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,773,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA												
	Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,285,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA												
	Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,254,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA												
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,998,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA												
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,135,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,126,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MF2A4	CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%	0	\$0.00	NA												
	Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA												





3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,267,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	\$0.00	NA												
	Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,652,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	0	\$0.00	NA												
	Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$33,806,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0	\$0.00	NA												
	Unavailable	15	\$1,512,591.66	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$37,446,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84%	0	\$0.00	NA												
	Unavailable	6	\$730,614.77	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$23,139,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%	0	\$0.00	NA												
	Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$43,975,670.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA												
	Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$83,389,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3U9	CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56%	0	\$0.00	NA												
	Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,509,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36%	0	\$0.00	NA												
	Unavailable	9	\$1,454,463.41	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,826,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA												
	Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$16,677,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76%	0	\$0.00	NA												
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,854,324.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,698,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,290,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,363,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,185,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,403,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,444,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,227,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,326,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,354,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,863,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,329,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,206,042.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,123,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,664,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,559,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,215,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,620,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA												
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,152,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,051,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,047,884.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,555,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,869,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,951,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,272,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,002,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,840,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA												
	Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,932,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA												
	Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$27,116,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA												
	Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,124,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA												
	Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$22,505,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA												
	Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,831,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA												
	Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,170,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA												
	Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,684,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYG6	Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,184,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZ34	CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$45,616,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,524,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZ59	CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,726,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA												
	Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,557,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0	\$0.00	NA												
	Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>432</b>	<b>\$27,997,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,037,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,778,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2W4	Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$95,087,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2X2	Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$44,230,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG2Y0	Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA												



3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,344,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,187,381.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,447,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21%	0	\$0.00	NA												
	Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,217,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51%	0	\$0.00	NA												
	Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$46,901,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGB20	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0	\$0.00	NA												
	Unavailable	5	\$657,992.00	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,892,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53%	0	\$0.00	NA												
	Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,543,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGB46	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83%	0	\$0.00	NA												
	Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$69,598,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03%	0	\$0.00	NA												
	Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,823,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28%	0	\$0.00	NA												
	Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,513,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18%	0	\$0.00	NA												
	Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,032,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBA2	Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,327,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37%	0	\$0.00	NA												
	Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,234,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBBC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88%	0	\$0.00	NA												
	Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,280,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63%	0	\$0.00	NA												
	Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,833,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37%	0	\$0.00	NA												

	Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01%	0	\$0.00	NA												
	Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,128,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81%	0	\$0.00	NA												
	Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,560,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48%	0	\$0.00	NA												
	Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,515,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02%	0	\$0.00	NA												
	Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$27,357,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBK0	Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0	\$0.00	NA												
	Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,514,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBM6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7%	0	\$0.00	NA												
	Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,168,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBN4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83%	0	\$0.00	NA												
	Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,656,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBP9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44%	0	\$0.00	NA												
	Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$59,416,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBQ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15%	0	\$0.00	NA												
	Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,910,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBR5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,010,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBS3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61%	0	\$0.00	NA												
	Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,598,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBT1	Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,651,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBU8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19%	0	\$0.00	NA												
	Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,560,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04%	0	\$0.00	NA												
	Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,984,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0	\$0.00	NA												

	Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,575,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0	\$0.00	NA												
	Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,535,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0	\$0.00	NA												
	Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,045,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4%	0	\$0.00	NA												
	Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$33,973,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGC60	Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,711,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94%	0	\$0.00	NA												
	Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,083,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43%	0	\$0.00	NA												
	Unavailable	2	\$720,000.00	68.57%	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>													
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35%	0	\$0.00	NA												
	Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29%	0	\$0.00	NA												
	Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,580,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,067,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGCG8	Unavailable	1	\$625,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGDH5	Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,919,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGDJ1	Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$41,482,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGDK8	Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,903,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGDL6	Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,938,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA												
	Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,844,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA												
	Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,209,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA												









3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$37,782,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,649,123.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,530,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,248,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,646,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,127,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,061,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,280,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGDL5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,796,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,899,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,514,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,110,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,019,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,337,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MG P25	PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,031,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MG P33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,897,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MG P41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$19,917,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MG P58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,376,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MG P66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,141,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MG P74	PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,268,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,368,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,857,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPG4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,585,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,261,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,068,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,620,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,139,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,005,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,166,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,058,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,520,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,938,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	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>10</b>	<b>\$1,332,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$15,632,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$20,872,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,065,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,999,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$15,063,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,917,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	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>\$1,057,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,530,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,177,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,225,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,152,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,986,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,956,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,967,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,848,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$14,939,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$35,027,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,229,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,271,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,156,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,990,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,897,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,058,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,057,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,221,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138MGR1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	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>\$1,088,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,289,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	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>\$19,812,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,902,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	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>\$1,863,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	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>\$1,129,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGSA4	Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,474,842.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGSB2	Unavailable	3	\$1,033,800.00	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>3</b>	<b>\$1,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGSC0	Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,131,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	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>18</b>	<b>\$1,531,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,290,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,153,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,744,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,539,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,919,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,651,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,436,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,596,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA